



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/02/2014 To: 18/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 19-February-14			Any day expiry	10.88620	10.84800			0
18/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.38625	0.34833			1,000
18/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00005	0.00033			0
18/02/2014	\$ / R On 19-February-14	10.98	C	Any day expiry	0.00703	0.01042			0
18/02/2014	\$ / R On 19-February-14	10.98	P	Any day expiry	0.10083	0.14242			0
18/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.00501	0.00833			500
18/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.11881	0.16033			0
18/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.00004	0.00037			500
18/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.41384	0.45237			0
18/02/2014	\$ / R On 28-February-14			Any day expiry	10.89750	10.86090			0
18/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.59420	2.55760			0
18/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
18/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.80750	1.77090			0
18/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
18/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.79750	1.76090			0
18/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
18/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.78750	1.75090			0
18/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
18/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.89424	0.85769			6,000
18/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00004	0.00009			0
18/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.33231	0.30058			0
18/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00811	0.01298			0
18/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.32303	0.29164			0
18/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00883	0.01404			0
18/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.31382	0.28276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00962	0.01516			0
18/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.28184	0.25289			0
18/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.01604	0.02359			0
18/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.14112	0.12106			0
18/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.04692	0.06346			500
18/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.02008	0.01901			1,500
18/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.33258	0.36811			0
18/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00134	0.00140			500
18/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.69714	0.73380			0
18/02/2014	\$ / R On 03-March-14			Any day expiry	10.90240	10.86590			0
18/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.13495	0.11792			3,500
18/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.08255	0.10202			0
18/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.03463	0.03211			3,500
18/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.29223	0.32621			0
18/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.92550	10.88900			1,514,651
18/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.22550	3.18900			0
18/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.72550	2.68900			0
18/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.22550	2.18900			0
18/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.83882	1.80233			0
18/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00003			0
18/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.82883	1.79233			0
18/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00003	0.00003			0
18/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.81883	1.78233			0
18/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00003	0.00003			0
18/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.67554	1.63905			0
18/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00004	0.00005			0
18/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.33574	1.29929			0
18/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00024	0.00029			0
18/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.32576	1.28931			0
18/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00026	0.00031			16,000
18/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.31577	1.27933			0
18/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00027	0.00033			0
18/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.22592	1.18951			0
18/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00042	0.00051			6
18/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.17604	1.13966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00054	0.00066			250
18/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.12619	1.08985			0
18/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00069	0.00085			7,500
18/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.02660	0.99039			0
18/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00110	0.00139			7,500
18/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.92727	0.89126			13,600
18/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00177	0.00226			2,500
18/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.77910	0.74368			0
18/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00360	0.00468			0
18/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.73005	0.69495			500
18/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00456	0.00595			33,901
18/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.71051	0.67555			0
18/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00501	0.00655			0
18/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.68127	0.64655			0
18/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00577	0.00755			200
18/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.63280	0.59857			40,000
18/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00730	0.00957			0
18/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.62315	0.58903			0
18/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00765	0.01003			0
18/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.60391	0.57003			2,000
18/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00841	0.01103			0
18/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.59431	0.56056			2,000
18/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00881	0.01156			0
18/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.58475	0.55112			0
18/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00925	0.01212			3,100
18/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.53839	0.50575			0
18/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01289	0.01675			2,200
18/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.49313	0.46168			3,793
18/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01763	0.02268			1,750
18/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.44918	0.41913			2,500
18/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02368	0.03013			2,600
18/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.40676	0.37832			50
18/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03126	0.03932			0
18/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.36608	0.33945			0
18/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04058	0.05045			200
18/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.35817	0.33193			7,500
18/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04267	0.05293			0
18/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32734	0.30270			406
18/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05184	0.06370			3,350
18/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.30512	0.28174			11,000

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18/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05962	0.07274			0
18/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.29074	0.26823			24,000
18/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.06524	0.07923			0
18/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.25645	0.23615			500
18/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.08095	0.09715			2,000
18/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.22458	0.20655			0
18/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.09908	0.11755			0
18/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.20089	0.18468			0
18/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.11539	0.13568			400
18/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.19522	0.17947			1,700
18/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.11972	0.14047			0
18/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.16843	0.15490			100
18/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.14293	0.16590			500
18/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.16391	0.15076			0
18/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.14841	0.17176			0
18/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.15098	0.13895			0
18/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.16548	0.18994			0
18/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.12777	0.11778			200
18/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.20227	0.22878			1,300
18/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.11413	0.10537			0
18/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.22863	0.25637			0
18/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.09618	0.08905			400
18/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.27068	0.30005			0
18/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.08329	0.07733			250
18/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.30779	0.33833			500
18/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.07207	0.06713			2,900
18/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.34657	0.37813			0
18/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.06234	0.05827			1,000
18/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.38684	0.41927			0
18/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.03057	0.02916			2,350
18/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.60507	0.64016			0
18/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.01613	0.01563			0
18/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.84063	0.87663			0
18/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00903	0.00888			0
18/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.08353	1.11988			0
18/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00431	0.00458			0
18/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.32881	1.36558			0
18/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00209	0.00243			0
18/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.57659	1.61343			0
18/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00137	0.00170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.72587	1.76270			0
18/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00119	0.00151			0
18/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.77569	1.81251			0
18/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00079	0.00107			0
18/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.92529	1.96207			0
18/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00053	0.00077			0
18/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.07503	2.11177			0
18/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00009	0.00005			0
18/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.32459	3.36105			0
18/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00004	0.00002			0
18/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.57454	3.61102			0
18/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.42450	4.46100			0
18/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
18/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.77450	4.81100			0
18/02/2014	\$ / R On 27-March-14			Any day expiry	10.94270	10.90610			0
18/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.64091	2.60441			0
18/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
18/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.84674	0.81142			6,000
18/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00584	0.00702			0
18/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.26423	0.24429			0
18/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12153	0.13819			500
18/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.03014	0.02879			500
18/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.83744	0.87269			0
18/02/2014	\$ / R On 25-April-14			Any day expiry	10.99350	10.95630			0
18/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.69357	2.65638			0
18/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00007	0.00008			6,000
18/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.06346	1.02740			6,000
18/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00996	0.01110			0
18/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.35784	0.33671			0
18/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.16434	0.18041			500
18/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.05572	0.05342			500
18/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.06222	1.09712			0
18/02/2014	\$ / R On 28-May-14			Any day expiry	11.05470	11.01680			0
18/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.75322	2.71541			0
18/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00042	0.00051			5,500
18/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.13154	1.09581			0

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18/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02064	0.02281			0
18/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.12205	1.08650			0
18/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02115	0.02350			0
18/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.11269	1.07721			0
18/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02179	0.02421			0
18/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.95008	0.91611			5,500
18/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03728	0.04121			0
18/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.45250	0.43221			0
18/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.19780	0.21541			500
18/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.08721	0.08425			500
18/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.23251	1.26745			0
18/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.08540	11.04710			193,149
18/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.08582	3.04756			0
18/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00042	0.00046			0
18/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.63650	2.59824			0
18/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00110	0.00114			0
18/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.44705	2.40876			0
18/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00165	0.00166			24,582
18/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.33749	2.29917			0
18/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00209	0.00207			0
18/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.30762	2.26929			0
18/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00222	0.00219			15,489
18/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.28772	2.24938			0
18/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00232	0.00228			920
18/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.08901	2.05072			0
18/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00361	0.00362			0
18/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.89111	1.85291			0
18/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00571	0.00581			0
18/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.50906	1.47135			0
18/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01366	0.01425			0
18/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.49936	1.46167			0
18/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01396	0.01457			0
18/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.48967	1.45200			0
18/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01427	0.01490			0
18/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.35475	1.31745			0
18/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01935	0.02035			250
18/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.32604	1.28884			0
18/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02064	0.02174			920
18/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.30695	1.26982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02155	0.02272			6
18/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.14634	1.11032			0
18/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03094	0.03322			24,582
18/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.11835	1.08309			0
18/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03295	0.03599			15,000
18/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.10924	1.07406			0
18/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03384	0.03696			50
18/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.00159	0.96745			0
18/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04619	0.05035			15,489
18/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.98397	0.95003			0
18/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04857	0.05293			47,500
18/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.69430	0.66487			0
18/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10890	0.11777			15,000
18/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.64250	0.61707			0
18/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.12710	0.13997			11,250
18/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.60230	0.57806			0
18/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.14690	0.16096			11,250
18/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.59578	0.57173			0
18/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.15038	0.16463			0
18/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.58930	0.56545			0
18/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.15390	0.16835			2,350
18/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.49829	0.47738			6
18/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.21289	0.23028			0
18/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.44390	0.42491			0
18/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.25850	0.27781			7,000
18/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.39442	0.37727			0
18/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.30902	0.33017			5,000
18/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.34965	0.00000			6,000
18/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.36425	0.00000			0
18/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.34187	0.32831			2,000
18/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.37647	0.40121			0
18/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.33804	0.32464			2,000
18/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.38264	0.40754			0
18/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.32683	0.31388			0
18/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.40143	0.42678			0
18/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.31957	0.30692			2,000
18/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.41417	0.43982			0
18/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.31248	0.30012			15,000
18/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.42708	0.45302			0
18/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.26139	0.25114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.53599	0.56404			0
18/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.22408	0.21538			5,000
18/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.63868	0.66828			300
18/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.20108	0.19333			250
18/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.71568	0.74623			0
18/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14774	0.14254			0
18/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.96234	0.99544			0
18/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13397	0.12937			49,182
18/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.04857	1.08227			300
18/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.12770	0.12336			21,000
18/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.09230	1.12626			0
18/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11099	0.10728			0
18/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.22559	1.26018			0
18/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.10698	0.10342			15,489
18/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.26158	1.29632			0
18/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.08502	0.08228			0
18/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.49962	1.53518			0
18/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.06176	0.05983			0
18/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.87636	1.91273			0
18/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.04668	0.04633			0
18/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.26128	2.29923			0
18/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.04449	0.04412			0
18/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.60909	2.64702			0
18/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.04343	0.04302			0
18/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.95803	2.99592			0
18/02/2014	\$ / R On 18-June-14			Any day expiry	11.09500	11.05660			0
18/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.31756	2.27903			0
18/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00256	0.00243			0
18/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
18/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
18/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
18/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
18/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
18/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
18/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.01341	0.97923			0
18/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04841	0.05263			0
18/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11427	0.11048			0
18/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.25927	1.29388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 27-June-14			Any day expiry	11.11230	11.07370			0
18/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.81349	2.77491			0
18/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00119	0.00121			4,700
18/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.52487	0.50366			4,700
18/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.23257	0.24996			0
18/02/2014	\$ / R On 30-June-14			Any day expiry	11.11800	11.07940			0
18/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.54318	0.52155			0
18/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.22518	0.24215			500
18/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.11569	0.11193			500
18/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.39769	1.43253			0
18/02/2014	\$ / R On 29-July-14			Any day expiry	11.17370	11.13440			0
18/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.87410	2.83485			0
18/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00230	0.00235			4,700
18/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.61691	0.59406			0
18/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.24321	0.25966			500
18/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.60292	0.58046			4,700
18/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.25112	0.26796			0
18/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.46546	0.44765			0
18/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.39176	0.41325			201
18/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.19903	0.19253			201
18/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.11533	1.14813			0
18/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.13462	0.13035			500
18/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.58092	1.61595			0
18/02/2014	\$ / R On 22-August-14			Any day expiry	11.22020	11.18060			0
18/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.29382	1.25686			0
18/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06362	0.06626			0
18/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.28477	1.24788			0
18/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06457	0.06728			0
18/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.27574	1.23891			0
18/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06554	0.06831			0
18/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.00510	0.97206			0
18/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11490	0.12146			19,547
18/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24412	0.23629			19,547
18/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.09392	1.12569			0
18/02/2014	\$ / R On 27-August-14			Any day expiry	11.23090	11.19130			0
18/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.68869	0.66443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.25779	0.27313			500
18/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.15325	0.14843			500
18/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.75235	1.78713			0
18/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.27160	11.23170			11,360
18/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.37447	3.33435			0
18/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00287	0.00265			0
18/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.87807	2.83791			0
18/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00647	0.00621			0
18/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.48367	2.44360			0
18/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01207	0.01190			920
18/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.40523	2.36521			0
18/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01363	0.01351			26,804
18/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.38565	2.34564			0
18/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01405	0.01394			15,296
18/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.28794	2.24801			0
18/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01634	0.01631			35,000
18/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.99768	1.95816			0
18/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02608	0.02646			0
18/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.71260	1.67389			0
18/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04100	0.04219			0
18/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.54501	1.50706			0
18/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05341	0.05536			920
18/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.43513	1.39781			0
18/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06353	0.06611			6
18/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.34487	1.30819			0
18/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07327	0.07649			40,000
18/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.17901	1.14395			0
18/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09741	0.10225			2,870
18/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.16263	1.12782			0
18/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10103	0.10612			15,296
18/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.14634	1.11179			0
18/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10474	0.11009			23,934
18/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.09810	1.06436			0
18/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11650	0.12266			0
18/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.09015	1.05656			0
18/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11855	0.12486			0
18/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.08222	1.04878			0
18/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12062	0.12708			0
18/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.02753	0.99513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.13593	0.14343			250
18/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.93700	0.90657			0
18/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.16540	0.17487			10,000
18/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.65620	0.63397			6
18/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.33460	0.35227			0
18/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.42699	0.41315			250
18/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.66539	0.69145			0
18/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.30117	0.29177			45,000
18/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.02957	1.06007			0
18/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.28161	0.27286			0
18/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.11001	1.14116			0
18/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.23953	0.23218			23,934
18/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.31793	1.35048			0
18/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23360	0.22644			2,870
18/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.35200	1.38474			0
18/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.22630	0.21938			15,296
18/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.39470	1.42768			0
18/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20478	0.19856			0
18/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.53318	1.56686			0
18/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.14923	0.14478			0
18/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.02763	2.06308			0
18/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.12313	0.11949			0
18/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.45153	2.48779			0
18/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.11879	0.11519			0
18/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.84719	2.88349			0
18/02/2014	\$ / R On 26-September-14			Any day expiry	11.29510	11.25510			0
18/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.76466	0.74075			0
18/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.26956	0.28565			500
18/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.16682	0.16209			500
18/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.97172	2.00698			0
18/02/2014	\$ / R On 29-October-14			Any day expiry	11.36570	11.32540			0
18/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.84607	0.82137			0
18/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.28037	0.29597			500
18/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.18678	0.18200			500
18/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.15108	2.18660			0
18/02/2014	\$ / R On 04-November-14			Any day expiry	11.37860	11.33820			0
18/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.32900	1.29304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11040	0.11484			3,882
18/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.41738	0.40535			3,882
18/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.94878	0.97715			0
18/02/2014	\$ / R On 25-November-14			Any day expiry	11.42430	11.38400			0
18/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.91483	0.88852			0
18/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.29053	0.30452			500
18/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.19481	0.19037			500
18/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.38051	2.41637			0
18/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.46330	11.42330			6,855
18/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.47181	3.43196			0
18/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00851	0.00866			0
18/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.02809	2.98838			0
18/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01479	0.01508			0
18/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.97901	2.93932			0
18/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01571	0.01602			0
18/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.92997	2.89031			0
18/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01667	0.01701			0
18/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.49160	2.45223			0
18/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02830	0.02893			0
18/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.07370	2.03549			0
18/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05040	0.05219			13,326
18/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.01796	1.97988			0
18/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05466	0.05658			0
18/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.96253	1.92460			0
18/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05923	0.06130			14,100
18/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.92576	1.88793			0
18/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06246	0.06463			0
18/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.76228	0.00000			0
18/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07898	0.00000			41,000
18/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.67299	1.63599			0
18/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08969	0.09269			79,241
18/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.56748	1.53091			0
18/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10418	0.10761			17,506
18/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.25201	1.22035			0
18/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.16871	0.17705			500
18/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.16411	1.13347			0
18/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.20081	0.21017			0
18/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.12861	1.09841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.21531	0.22511			900
18/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.02622	0.99737			0
18/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.26292	0.27407			500
18/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.94883	0.00000			0
18/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.30553	0.00000			41,000
18/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.88330	0.85985			0
18/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.35000	0.36655			79,241
18/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.86743	0.84434			0
18/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.36413	0.38104			14,100
18/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.84671	0.82411			6
18/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38341	0.40081			17,500
18/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.79712	0.77571			0
18/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43382	0.45241			4,955
18/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.79233	0.77104			0
18/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.43903	0.45774			7,471
18/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.75057	0.73031			0
18/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48727	0.50701			250
18/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.62783	0.61074			0
18/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.66453	0.68744			0
18/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.47113	0.45862			0
18/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.00783	1.03532			0
18/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.46855	0.45611			500
18/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.01525	1.04281			0
18/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.36169	0.35242			0
18/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.39839	1.42912			0
18/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.28293	0.27591			22,455
18/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.81963	1.85261			0
18/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.27511	0.26834			7,471
18/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.87181	1.90504			0
18/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.25346	0.00000			41,000
18/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.03016	0.00000			0
18/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.25121	0.24519			79,241
18/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.04791	2.08189			0
18/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.21717	0.21223			0
18/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.35387	2.38893			0
18/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.19497	0.19382			0
18/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.93167	2.97052			0
18/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.19451	0.19340			14,100
18/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.96121	3.00010			0
18/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.18883	0.18434			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.56553	3.60104			0
18/02/2014	\$ / R On 15-December-14			Any day expiry	11.47020	11.43020			0
18/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.96861	0.94203			0
18/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29841	0.31183			500
18/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.20653	0.20198			500
18/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.53633	2.57178			0
18/02/2014	\$ / R On 28-January-15			Any day expiry	11.57130	11.53200			0
18/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.08286	1.05618			0
18/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.31156	0.32418			300
18/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.24352	0.24153			300
18/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.94222	2.97953			0
18/02/2014	\$ / R On 25-February-15			Any day expiry	11.63670	11.59800			0
18/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.15561	1.12857			0
18/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.31891	0.33057			300
18/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.26938	0.26422			300
18/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.13268	3.16622			0
18/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.68440	11.64580			0
18/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.73442	1.69937			0
18/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15002	0.15357			46,165
18/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.14635	1.12015			0
18/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.36195	0.37435			46,165
18/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.09276	1.06739			0
18/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.39836	0.41159			0
18/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.08694	1.06165			0
18/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.40254	0.41585			0
18/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.08113	1.05594			0
18/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.40673	0.42014			0
18/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.29110	0.28878			46,165
18/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.80670	2.84298			0
18/02/2014	\$ / R On 27-March-15			Any day expiry	11.71210	11.67350			0
18/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.23915	1.21199			0
18/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.32705	0.33849			300
18/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.28959	0.28768			300
18/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.42749	3.46418			0
18/02/2014	\$ / R On 28-April-15			Any day expiry	11.79250	11.75400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.32608	1.29849			0
18/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.33358	0.34449			300
18/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.31577	0.31401			300
18/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.67327	3.71001			0
18/02/2014	\$ / R On 27-May-15			Any day expiry	11.86530	11.82700			0
18/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.40362	1.37697			0
18/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.33832	0.34997			300
18/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.33141	0.32391			300
18/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.94611	3.97691			0
18/02/2014	\$ / R On 26-June-15			Any day expiry	11.94070	11.90240			0
18/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.48182	1.45538			0
18/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.34112	0.35298			300
18/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.32062	0.30798			300
18/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.25992	4.28558			0
18/02/2014	\$ / R On 29-July-15			Any day expiry	12.02370	11.98550			0
18/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.56747	1.53998			0
18/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.34377	0.35448			300
18/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.32517	0.32111			300
18/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.45147	4.48561			0
18/02/2014	\$ / R On 27-August-15			Any day expiry	12.09650	12.05840			0
18/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.64724	1.61774			0
18/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.35074	0.35934			300
18/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.32366	0.31198			300
18/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.72716	4.75358			0
18/02/2014	\$ / R On 28-September-15			Any day expiry	12.17690	12.13890			0
18/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.73169	1.70215			0
18/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.35479	0.36325			300
18/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.32110	0.31793			300
18/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.94420	4.97903			0
18/02/2014	\$ / R On 28-October-15			Any day expiry	12.25230	12.21440			0
18/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.81213	1.78307			0
18/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35983	0.36867			300
18/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.34096	0.32953			300
18/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.06866	5.09513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R On 25-November-15			Any day expiry	12.32270	12.28480			0
18/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.88304	1.85542			0
18/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.36034	0.37062			300
18/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.31880	0.31585			300
18/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.44610	5.48105			0
18/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.37040	12.33260			0
18/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.30459	3.26847			0
18/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08419	0.08587			0
18/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.25837	3.22235			0
18/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08797	0.08975			0
18/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.21228	3.17638			0
18/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09188	0.09378			0
18/02/2014	\$ / R On 21-December-15			Any day expiry	12.38800	12.35020			0
18/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.95151	1.92232			0
18/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.36351	0.37212			300
18/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.72110	1.69722			0
18/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.47310	0.48702			0
18/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.30185	0.29964			300
18/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.78385	5.81944			0
18/02/2014	\$ / R MAXI On 19-February-14			Any day expiry	10.88620	10.84800			0
18/02/2014	\$ / R MAXI On 19-February-14	10.98	C	Any day expiry	0.00703	0.01042			0
18/02/2014	\$ / R MAXI On 19-February-14	10.98	P	Any day expiry	0.10083	0.14242			50
18/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.92550	10.88900			846
18/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.60392	0.57003			0
18/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00842	0.01103			200
18/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.45786	0.42751			0
18/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02236	0.02851			0
18/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.44919	0.41913			0
18/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02369	0.03013			0
18/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.44057	0.41082			0
18/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02507	0.03182			0
18/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.18415	0.16934			0
18/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.12865	0.15034			160
18/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.17879	0.16442			0
18/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.13329	0.15542			160
18/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.01180	10.97440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.15801	0.15064			0
18/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.53621	0.56624			0
18/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.15572	0.14848			0
18/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.54392	0.57408			0
18/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.15346	0.14635			0
18/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.55166	0.58195			200
18/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.08540	11.04710			212
18/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.56389	0.54086			0
18/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.16849	0.18376			0
18/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.55767	0.53483			0
18/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.17227	0.18773			0
18/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.55150	0.52886			0
18/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.17610	0.19176			0
18/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.27160	11.23170			77
18/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.83681	0.80898			0
18/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.20521	0.21728			0
18/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.82989	0.80225			0
18/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.20829	0.22055			0
18/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.82300	0.79555			0
18/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.21140	0.22385			0
18/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.25580	18.19380			39,940
18/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.85580	7.79380			0
18/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.40580	5.34380			0
18/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
18/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.25580	5.19380			0
18/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
18/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.00580	3.94380			0
18/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
18/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.96580	3.90381			0
18/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00001			0
18/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.95580	3.89381			0
18/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00001			0
18/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.94580	3.88381			0
18/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00001			0
18/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.75582	3.69383			0
18/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00002	0.00003			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.85611	2.79420			0
18/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00031	0.00040			7,500
18/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.26566	1.20537			0
18/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00986	0.01157			300
18/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.40172	0.36558			0
18/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.14592	0.17178			300
18/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.19941	0.17985			4,700
18/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.34361	0.38605			0
18/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.10689	0.09624			7,000
18/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.57109	0.62244			0
18/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.50970	18.44460			5,559
18/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.52220	3.45787			0
18/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01250	0.01327			1,123
18/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.49362	2.43009			0
18/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02392	0.02549			0
18/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.48378	2.42026			0
18/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02408	0.02566			0
18/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.47395	2.41044			0
18/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02425	0.02584			0
18/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.04288	1.98007			0
18/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03318	0.03547			1,123
18/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.89691	1.83699			0
18/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03721	0.04239			18,000
18/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.68803	1.63035			0
18/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.05833	0.06575			50
18/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.41194	1.35832			0
18/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.10224	0.11372			7,500
18/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.89662	0.85655			0
18/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.28692	0.31195			4,000
18/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.59896	0.56958			0
18/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.53926	0.57498			400
18/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.26887	0.25600			5,667
18/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.30917	1.36140			0
18/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.22413	0.21363			12,000
18/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.51443	1.56903			0
18/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.80620	18.73770			3,251
18/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.08539	2.02713			0
18/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11919	0.12943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.07627	2.01810			0
18/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12007	0.13040			0
18/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.06716	2.00908			0
18/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12096	0.13138			0
18/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.10980	19.04010			165
18/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.89453	1.84306			0
18/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.32473	0.34296			0
18/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.88733	1.83597			0
18/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.32753	0.34587			0
18/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.88014	1.82890			0
18/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.33034	0.34880			0
18/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.29924	1.26223			0
18/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.68944	0.72213			500
18/02/2014	£ / R On 23-January-15			Any day expiry	19.26160	19.19240			0
18/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.61185	1.56818			0
18/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.57025	0.59578			9,605
18/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.45829	1.42063			0
18/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.69669	0.72823			4,700
18/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.39364	1.35756			0
18/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.76204	0.79516			4,697
18/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.18768	1.15687			0
18/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.01608	1.05447			0
18/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.18359	1.15288			0
18/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.02199	1.06048			0
18/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.17950	1.14890			0
18/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.02790	1.06650			0
18/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.62752	0.61238			9,605
18/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.40592	2.45998			0
18/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.50988	0.49655			4,700
18/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.94828	3.00415			0
18/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.50668	0.49345			4,697
18/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.96508	3.02105			0
18/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10676	0.10687			140
18/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01676	0.01688			0
18/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
18/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00686	0.00697			0
18/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00011	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00092	0.00099			0
18/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00416	0.00412			0
18/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10838	0.10848			12,884
18/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01851	0.01861			0
18/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00013			0
18/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00925	0.00933			0
18/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00088	0.00086			0
18/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00349	0.00356			0
18/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00511	0.00508			0
18/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.03060	14.91880			81,946
18/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.54066	2.42890			0
18/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00006	0.00010			0
18/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.53067	2.41890			0
18/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00007	0.00010			0
18/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.52067	2.40890			0
18/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00007	0.00010			0
18/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.38071	2.26897			0
18/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00011	0.00017			500
18/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.18082	2.06913			0
18/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00022	0.00033			8,800
18/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.09949	0.08024			5,500
18/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.41889	0.51144			0
18/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.04399	0.03683			7,700
18/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.71339	0.81803			0
18/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.25090	15.13600			22,804
18/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.50183	1.39340			0
18/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04093	0.04740			0
18/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.49266	1.38438			0
18/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04176	0.04838			27,500
18/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.48350	1.37537			0
18/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04260	0.04937			0
18/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.44702	1.33950			0
18/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04612	0.05350			8,800
18/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.18200	1.08042			0
18/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.08110	0.09442			8,800
18/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.97549	0.88088			0
18/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.12459	0.14488			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.66580	0.59581			0
18/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.26490	0.30981			5,000
18/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.17514	0.16194			4,200
18/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.27424	1.37594			0
18/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.16827	0.15585			12,500
18/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.31737	1.41985			0
18/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.50860	15.39080			11,920
18/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.37966	1.28431			0
18/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17106	0.19351			650
18/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.34832	1.25399			0
18/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17972	0.20319			0
18/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.34054	1.24647			0
18/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18194	0.20567			0
18/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.33277	1.23896			0
18/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18417	0.20816			0
18/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.77510	15.65660			0
18/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.19569	2.09010			0
18/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11059	0.12350			0
18/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.18692	2.08147			0
18/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11182	0.12487			0
18/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.17818	2.07284			0
18/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11308	0.12624			0
18/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.08330	15.96620			0
18/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.57594	1.49582			0
18/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.43264	0.46962			0
18/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.56957	1.48960			0
18/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43627	0.47340			0
18/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.56321	1.48340			0
18/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.43991	0.47720			0
18/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.85690	9.81920			16,157
18/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38672	0.35565			0
18/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01982	0.02645			0
18/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37800	0.34722			0
18/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.02110	0.02802			0
18/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.36934	0.33886			0
18/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.02244	0.02966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.93840	9.89910			2,860
18/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.78007	0.74514			0
18/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04167	0.04604			201
18/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.39641	0.37270			201
18/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.15801	0.17360			0
18/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28852	0.26966			0
18/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.24012	0.26056			0
18/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28344	0.26485			0
18/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24504	0.26575			0
18/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27873	0.26039			0
18/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25033	0.27129			0
18/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06197	0.05682			201
18/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.82357	0.85772			0
18/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.04110	10.00110			2,000
18/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.65881	0.63088			0
18/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15771	0.16978			0
18/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.65177	0.62414			0
18/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16067	0.17304			0
18/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.64492	0.61744			0
18/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16382	0.17634			0
18/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.14990	10.11050			0
18/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.76698	0.73897			0
18/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20708	0.21847			0
18/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76002	0.73213			0
18/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21012	0.22163			0
18/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.75309	0.72562			0
18/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21319	0.22512			0
18/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.05800	11.02540			0
18/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.81862	3.78692			0
18/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01062	0.01152			0
18/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.76973	3.73811			0
18/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01173	0.01271			0
18/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.72093	3.68939			0
18/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01293	0.01399			0
18/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.96160	9.92950			75
18/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.14580	0.13470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.12420	0.14520			0
18/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.14073	0.13041			0
18/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.12913	0.15091			0
18/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.13619	0.12623			0
18/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.13459	0.15673			0
18/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.08460	10.05110			0
18/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.43511	0.41547			0
18/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19051	0.20437			0
18/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.42926	0.40979			0
18/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.19466	0.20869			0
18/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.42346	0.40416			0
18/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.19886	0.21306			0
18/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-288.75520	-272.99240			2,283
18/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	993.31920	970.65910			0
18/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	910.52920	888.96190			26,600
18/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	993.31920	970.65910			3,784
18/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	113.75120	115.80410			2,500
18/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	560.33000	475.43340			4,478
18/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	877.30300	856.76670			1,871
18/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	101.57720	100.76480			5,000
18/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.30670	12.20930			489
18/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.02242	0.92620			0
18/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00572	0.00690			0
18/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.01254	0.91635			0
18/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00584	0.00705			0
18/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.00267	0.90650			0
18/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00597	0.00720			0
18/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.49710	12.39670			1,857
18/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.97886	0.89490			0
18/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07176	0.08820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.97053	0.88682			0
18/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07343	0.09012			0
18/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.96223	0.87878			0
18/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07513	0.09208			0
18/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.80890	1.80300			250
18/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.11961	0.11401			0
18/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00071	0.00101			0
18/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.10982	0.10431			0
18/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00092	0.00131			0
18/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.10028	0.09493			0
18/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00138	0.00193			0
18/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.83130	1.82520			0
18/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.15136	0.14619			0
18/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01006	0.01099			0
18/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.14292	0.13789			0
18/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01162	0.01269			0
18/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.13481	0.12994			0
18/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01351	0.01474			0
18/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.06950	9.09600			0
18/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.92977	0.95625			0
18/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00027	0.00025			0
18/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.91978	0.94627			0
18/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00028	0.00027			0
18/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.90980	0.93628			0
18/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00030	0.00028			0
18/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.15290	9.17860			0
18/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.73378	0.75796			0
18/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02088	0.01936			0
18/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.72460	0.74874			0
18/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02170	0.02014			0
18/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.71545	0.73954			0
18/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02255	0.02094			0
18/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37570	1.37010			775
18/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37580	1.37010			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.40220	9.39380	0.10635	0.99991	2,000
18/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01637	0.01637	0.10635	0.00174	0
18/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.65417	0.66257	0.10635	0.06957	0
18/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01583	0.01583	0.10635	0.00168	0
18/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.66363	0.67203	0.10635	0.07058	0
18/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01530	0.01531	0.10635	0.00163	0
18/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.67310	0.68151	0.10635	0.07158	0
18/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,683.43000	21,583.80000			0
18/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.97470	4.96950			0
18/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.05226	0.05284			0
18/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.06756	0.07334			0
18/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.04804	0.04856			0
18/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.07334	0.07906			0
18/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.04407	0.04454			0
18/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.07937	0.08504			0
18/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.92250	4.91930			0
18/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.08404	0.08286			0
18/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.20154	0.20356			0
18/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.08073	0.07957			0
18/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.20823	0.21027			0
18/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.07752	0.07638			0
18/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21502	0.21708			0
Futures Open Interest								1,999,033.00	
Options Open Interest								1,764,639.00	
Total								3,763,672.00	