



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 21/02/2014 To: 21/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 28-February-14			Any day expiry	10.94580	11.04990			0
21/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.64260	2.74670			0
21/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
21/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.85580	1.95990			0
21/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00000	0.00000			0
21/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.84580	1.94990			0
21/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00000	0.00000			0
21/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.83580	1.93990			0
21/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00000	0.00000			0
21/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.94262	1.04671			6,000
21/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00002	0.00001			0
21/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.37534	0.47838			0
21/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00274	0.00168			0
21/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.36563	0.46855			0
21/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00303	0.00185			0
21/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.35594	0.45873			0
21/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00334	0.00203			0
21/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.32069	0.42202			0
21/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00649	0.00372			0
21/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.16545	0.25969			0
21/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.02285	0.01299			500
21/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.01654	0.03975			1,500
21/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.28074	0.19985			0
21/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.00034	0.00196			500
21/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.64774	0.54526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 03-March-14			Any day expiry	10.95060	11.05470			0
21/02/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.15531	0.23918			3,500
21/02/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.05471	0.03448			0
21/02/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.04818	0.08936			1,300
21/02/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.18758	0.12466			0
21/02/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.03372	0.06550			3,500
21/02/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.24312	0.17080			0
21/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.97380	11.07810			1,557,514
21/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.27380	3.37810			0
21/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.77380	2.87810			0
21/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.27380	2.37810			0
21/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.88712	1.99151			0
21/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00001			0
21/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.87712	1.98151			0
21/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00002	0.00001			0
21/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.86712	1.97151			0
21/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00002	0.00001			0
21/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.72383	1.82812			0
21/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00003	0.00002			0
21/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.38399	1.48824			0
21/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00019	0.00014			0
21/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.37399	1.47824			0
21/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00019	0.00014			16,000
21/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.36400	1.46825			0
21/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00020	0.00015			0
21/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.27412	1.37834			0
21/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00032	0.00024			6
21/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.22421	1.32840			0
21/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00041	0.00030			250
21/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.17433	1.27849			0
21/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00053	0.00039			7,500
21/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.07468	1.17874			0
21/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00088	0.00064			7,500
21/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.97521	1.07915			13,600
21/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00141	0.00105			2,500
21/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.82668	0.93026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00288	0.00216			0
21/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.77745	0.88084			500
21/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00365	0.00274			33,901
21/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.75781	0.86111			0
21/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00401	0.00301			0
21/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.72842	0.83157			0
21/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00462	0.00347			200
21/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.67966	0.78250			40,000
21/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00586	0.00440			0
21/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.66994	0.77271			0
21/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00614	0.00461			0
21/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.65055	0.75317			2,000
21/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00675	0.00507			0
21/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.64088	0.74341			2,000
21/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00708	0.00531			0
21/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.63122	0.73367			0
21/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00742	0.00557			3,100
21/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.58319	0.68513			0
21/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00939	0.00703			2,200
21/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.53567	0.63697			3,793
21/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01187	0.00887			1,750
21/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.49032	0.58926			2,500
21/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.01652	0.01116			2,600
21/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.44631	0.54212			50
21/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02251	0.01402			0
21/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.40388	0.49718			750
21/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03008	0.01909			200
21/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.39560	0.48836			7,500
21/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03180	0.02026			0
21/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.36324	0.45362			406
21/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.03944	0.02552			3,350
21/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.33981	0.42821			11,000
21/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.04601	0.03011			0
21/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.32462	0.41161			24,000
21/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05082	0.03351			0
21/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.28820	0.37138			500
21/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06440	0.04328			2,000
21/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.25414	0.33310			0
21/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08034	0.05500			0
21/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.22867	0.30401			0

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21/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.09487	0.06591			400
21/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.22256	0.29696			1,700
21/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.09876	0.06886			0
21/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.19353	0.26309			100
21/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.11973	0.08499			500
21/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.18804	0.25660			0
21/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.12424	0.08850			0
21/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.17218	0.23771			0
21/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.13838	0.09961			0
21/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14326	0.20257			200
21/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.16946	0.12447			1,300
21/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.12778	0.18113			0
21/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.19398	0.14303			0
21/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10734	0.15194			400
21/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.23354	0.17384			0
21/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.09265	0.13255			250
21/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.26885	0.20445			500
21/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.07985	0.11539			3,650
21/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.30605	0.23729			0
21/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.06875	0.10028			1,000
21/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.34495	0.27218			0
21/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.03241	0.04905			2,350
21/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.55861	0.47095			0
21/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.01607	0.02447			0
21/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.79228	0.69637			0
21/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00847	0.01302			0
21/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.03467	0.93492			0
21/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00381	0.00681			0
21/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.28001	1.17871			0
21/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00145	0.00266			0
21/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.52765	1.42456			0
21/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00080	0.00147			0
21/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.67700	1.57337			0
21/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00066	0.00121			0
21/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.72686	1.62311			0
21/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00036	0.00065			0
21/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.87656	1.77255			0
21/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00019	0.00035			0
21/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.02639	1.92225			0
21/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00041	0.00032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.27661	3.17222			0
21/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00025	0.00035			0
21/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.52645	3.42225			0
21/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00002	0.00003			0
21/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.37622	4.27193			0
21/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00001	0.00001			0
21/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.72621	4.62191			0
21/02/2014	\$ / R On 27-March-14			Any day expiry	10.99060	11.09520			0
21/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.68881	2.79341			0
21/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00001			6,000
21/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.89336	0.99700			6,000
21/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00456	0.00360			0
21/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.29249	0.36973			0
21/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.10189	0.07453			500
21/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.03103	0.04311			500
21/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.79043	0.69791			0
21/02/2014	\$ / R On 25-April-14			Any day expiry	11.04210	11.14720			0
21/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.74215	2.84725			0
21/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00005	0.00005			6,000
21/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.10995	1.21407			6,000
21/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00785	0.00687			0
21/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.38542	0.46152			0
21/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.14332	0.11432			500
21/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.05585	0.07048			500
21/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.01375	0.92328			0
21/02/2014	\$ / R On 28-May-14			Any day expiry	11.10420	11.20940			0
21/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.80260	2.90781			0
21/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00040	0.00042			5,500
21/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.17888	1.28102			0
21/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01858	0.01542			0
21/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.16934	1.27138			0
21/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01904	0.01578			0
21/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.15981	1.26175			0
21/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01951	0.01615			0
21/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.99541	1.09325			5,500
21/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03321	0.02585			0
21/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.48428	0.55647			0

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21/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.18008	0.14707			500
21/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.09031	0.10520			500
21/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.18611	1.09580			0
21/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.13610	11.24150			201,856
21/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.13648	3.24188			0
21/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00038	0.00038			0
21/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.68703	2.79241			0
21/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00093	0.00091			0
21/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.49746	2.60283			0
21/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00136	0.00133			24,582
21/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.38779	2.49314			0
21/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00169	0.00164			0
21/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.35789	2.46324			0
21/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00179	0.00174			15,489
21/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.33796	2.44331			0
21/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00186	0.00181			920
21/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.13902	2.24417			0
21/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00292	0.00267			0
21/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.94088	2.04577			0
21/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00478	0.00427			0
21/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.55817	1.66188			0
21/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01207	0.01038			0
21/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.54845	1.65212			0
21/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01235	0.01062			0
21/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.53874	1.64236			0
21/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01264	0.01086			0
21/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.40351	1.50630			0
21/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01741	0.01480			250
21/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.37473	1.47730			0
21/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01863	0.01580			920
21/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.35559	1.45801			0
21/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01949	0.01651			6
21/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.19452	1.29533			0
21/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02842	0.02383			24,582
21/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.16644	1.26690			0
21/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03034	0.02540			15,000
21/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.15711	1.25745			0
21/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03101	0.02595			50
21/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.04790	1.14493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04180	0.03343			15,489
21/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.03012	1.12636			0
21/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04402	0.03486			47,500
21/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.73690	0.82463			0
21/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10080	0.08313			15,000
21/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.68310	0.76866			0
21/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11700	0.09716			11,250
21/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.64003	0.72208			0
21/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.13393	0.11058			11,250
21/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.63327	0.71444			0
21/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.13717	0.11294			0
21/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.62655	0.70685			0
21/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.14045	0.11535			2,350
21/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.53184	0.60285			6
21/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.19574	0.16135			0
21/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.47492	0.54116			0
21/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.23881	0.19966			7,000
21/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.42289	0.48437			5,000
21/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.28679	0.24287			5,000
21/02/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.37562	0.43239			6,000
21/02/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.33952	0.29089			0
21/02/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.36672	0.42256			2,000
21/02/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.35062	0.30106			0
21/02/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.36233	0.41772			2,000
21/02/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.35623	0.30622			0
21/02/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.34974	0.40347			0
21/02/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.37364	0.32197			0
21/02/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.34195	0.39419			2,000
21/02/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.38585	0.33269			0
21/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.33433	0.38510			15,000
21/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.39823	0.34360			0
21/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.27929	0.32153			0
21/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.50319	0.44003			0
21/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.23891	0.27550			5,000
21/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.60281	0.53400			300
21/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21394	0.24689			250
21/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.67784	0.60539			0
21/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15576	0.17927			0
21/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.91966	0.83777			0
21/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14079	0.16192			49,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.00469	0.92042			300
21/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.13397	0.15400			21,000
21/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.04787	0.96250			0
21/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11580	0.13289			0
21/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.17970	1.09139			0
21/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11149	0.12787			15,489
21/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.21539	1.12637			0
21/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.08780	0.10035			0
21/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.45170	1.35885			0
21/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.06279	0.07109			0
21/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.82669	1.72959			0
21/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.04669	0.05228			0
21/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.21059	2.11078			0
21/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.04185	0.04409			0
21/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.55575	2.45259			0
21/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.04038	0.04185			0
21/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.90428	2.80035			0
21/02/2014	\$ / R On 18-June-14			Any day expiry	11.14610	11.25160			0
21/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.36821	2.47353			0
21/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00211	0.00193			0
21/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
21/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
21/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
21/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
21/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
21/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
21/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.06011	1.15697			0
21/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04401	0.03537			0
21/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11930	0.13616			0
21/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.21320	1.12456			0
21/02/2014	\$ / R On 27-June-14			Any day expiry	11.16400	11.26960			0
21/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.86505	2.97053			0
21/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00105	0.00093			4,700
21/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.55942	0.62901			4,700
21/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.21542	0.17941			0
21/02/2014	\$ / R On 30-June-14			Any day expiry	11.17000	11.27560			0
21/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.57855	0.64772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.20855	0.17212			500
21/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.12067	0.13622			500
21/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.35067	1.26062			0
21/02/2014	\$ / R On 29-July-14			Any day expiry	11.22790	11.33380			0
21/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.92797	3.03362			0
21/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00207	0.00182			4,700
21/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.65509	0.72448			0
21/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.22719	0.19068			500
21/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.64054	0.70912			4,700
21/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.23464	0.19732			0
21/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.49701	0.55402			0
21/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.36911	0.32022			201
21/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.21039	0.23399			201
21/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.07249	0.99019			0
21/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.14082	0.15601			500
21/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.53292	1.44221			0
21/02/2014	\$ / R On 22-August-14			Any day expiry	11.27580	11.38200			0
21/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.34646	1.44489			0
21/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06066	0.05289			0
21/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.33738	1.43571			0
21/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06158	0.05371			0
21/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.32832	1.42653			0
21/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06252	0.05453			0
21/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.05394	1.14330			0
21/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10814	0.09130			19,547
21/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25800	0.28406			19,547
21/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.05220	0.97206			0
21/02/2014	\$ / R On 27-August-14			Any day expiry	11.28610	11.39240			0
21/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.72674	0.79854			0
21/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.24064	0.20614			500
21/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.16012	0.17520			500
21/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.70402	1.61280			0
21/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.32790	11.43490			11,360
21/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.43022	3.53668			0
21/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00232	0.00178			0
21/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.93354	3.03975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00564	0.00485			0
21/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.53893	2.64443			0
21/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01103	0.00953			920
21/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.46047	2.56577			0
21/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01257	0.01087			26,804
21/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.44088	2.54613			0
21/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01298	0.01123			15,296
21/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.34315	2.44810			0
21/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01525	0.01320			35,000
21/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.05241	2.15624			0
21/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02451	0.02134			0
21/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.76669	1.86897			0
21/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03879	0.03407			0
21/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.59859	1.69963			0
21/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05069	0.04473			920
21/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.48829	1.58835			0
21/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06039	0.05345			6
21/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.39764	1.49675			0
21/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06974	0.06185			40,000
21/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.23076	1.32610			0
21/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09286	0.08120			2,870
21/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.21420	1.30843			0
21/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09630	0.08353			15,296
21/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.19773	1.29082			0
21/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09983	0.08592			23,934
21/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.14891	1.23834			0
21/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11101	0.09344			0
21/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.14086	1.22967			0
21/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.11296	0.09477			0
21/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.13284	1.22142			0
21/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.11494	0.09652			0
21/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.07741	1.16434			0
21/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.12951	0.10944			250
21/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.98548	1.06942			0
21/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15758	0.13452			10,000
21/02/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.94838	1.03102			0
21/02/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.17048	0.14612			10,000
21/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.69378	0.75725			6
21/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31588	0.27235			0
21/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.45262	0.49544			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.63472	0.57054			0
21/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.31828	0.34793			45,000
21/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.99038	0.91303			0
21/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29733	0.32489			0
21/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.06943	0.98999			0
21/02/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.26560	0.28994			10,000
21/02/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.20770	1.12504			0
21/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.25218	0.27516			23,934
21/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.27428	1.19026			0
21/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.24581	0.26814			2,870
21/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.30791	1.22324			0
21/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.23814	0.25968			15,296
21/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.35024	1.26478			0
21/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21514	0.23470			0
21/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.48724	1.39980			0
21/02/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.19615	0.21372			10,000
21/02/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.61825	1.52882			0
21/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.15557	0.16886			0
21/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.97767	1.88396			0
21/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.12513	0.13281			0
21/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.39723	2.29791			0
21/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.11956	0.12170			0
21/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.79166	2.68680			0
21/02/2014	\$ / R On 26-September-14			Any day expiry	11.35210	11.45950			0
21/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.80611	0.88155			0
21/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.25401	0.22205			500
21/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.17458	0.18898			500
21/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.92248	1.82947			0
21/02/2014	\$ / R On 29-October-14			Any day expiry	11.42460	11.53320			0
21/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.89267	0.96884			0
21/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.26807	0.23564			500
21/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.19567	0.21005			500
21/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.10107	2.00685			0
21/02/2014	\$ / R On 04-November-14			Any day expiry	11.43780	11.54660			0
21/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.38529	1.48317			0
21/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10749	0.09657			3,882
21/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.44135	0.47730			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.91355	0.84070			0
21/02/2014	\$ / R On 25-November-14			Any day expiry	11.48390	11.59360			0
21/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.96304	1.03856			0
21/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27914	0.24496			500
21/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.20391	0.21757			500
21/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.33001	2.23397			0
21/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.52560	11.63380			7,308
21/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.53353	3.64040			0
21/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00793	0.00660			0
21/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.09007	3.19705			0
21/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01447	0.01325			0
21/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.04097	3.14788			0
21/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01537	0.01408			0
21/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.99193	3.09875			0
21/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01633	0.01495			0
21/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.55335	2.65918			0
21/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02775	0.02538			0
21/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.13444	2.23739			0
21/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04884	0.04359			13,326
21/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.07858	2.18116			0
21/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05298	0.04736			0
21/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.02304	2.12521			0
21/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05744	0.05141			14,100
21/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.98618	2.08807			0
21/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06058	0.05427			0
21/02/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.82225	1.92275			0
21/02/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07665	0.06895			41,000
21/02/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.73267	1.83228			0
21/02/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08707	0.07848			79,241
21/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.62676	1.72519			0
21/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10116	0.09139			17,506
21/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.30650	1.39860			0
21/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.16090	0.14480			500
21/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.21724	1.30010			0
21/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.19164	0.16630			0
21/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.18114	1.26278			0
21/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.20554	0.17898			900
21/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.07684	1.15472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.25124	0.22092			500
21/02/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.99780	1.07260			0
21/02/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.29220	0.25880			41,000
21/02/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.92884	1.00077			0
21/02/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.33324	0.29697			79,241
21/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.91121	0.98176			0
21/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34561	0.30796			14,100
21/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.88975	0.95681			6
21/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36415	0.32301			32,500
21/02/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.83831	0.89927			0
21/02/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41271	0.36547			4,955
21/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.83333	0.89397			0
21/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41773	0.37017			7,471
21/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.78990	0.84765			0
21/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46430	0.41385			250
21/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.66180	0.71050			0
21/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.63620	0.57670			0
21/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.49681	0.53349			0
21/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.97121	0.89969			0
21/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.49404	0.53052			500
21/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.97844	0.90672			0
21/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.38067	0.40765			0
21/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.35507	1.27385			0
21/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.29731	0.31793			37,455
21/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.77171	1.68413			0
21/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.28900	0.30892			7,471
21/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.82340	1.73512			0
21/02/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.26598	0.28396			41,000
21/02/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.98038	1.89016			0
21/02/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.26359	0.28136			79,241
21/02/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.99799	1.90756			0
21/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.22735	0.24206			0
21/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.30175	2.20826			0
21/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.19987	0.20068			0
21/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.87427	2.76688			0
21/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.19931	0.20004			14,100
21/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.90371	2.79624			0
21/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.19184	0.19112			900
21/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.50624	3.39732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 15-December-14			Any day expiry	11.53290	11.64090			0
21/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.01784	1.09349			0
21/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.28494	0.25259			500
21/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.21309	0.22636			500
21/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.48019	2.38546			0
21/02/2014	\$ / R On 28-January-15			Any day expiry	11.64070	11.74500			0
21/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.13852	1.21158			0
21/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.29782	0.26658			300
21/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.24393	0.25107			300
21/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.87323	2.77607			0
21/02/2014	\$ / R On 25-February-15			Any day expiry	11.70920	11.81140			0
21/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.21321	1.28597			0
21/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.30401	0.27457			300
21/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.26955	0.27652			300
21/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.06035	2.96512			0
21/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.75720	11.85940			0
21/02/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.80178	1.89000			0
21/02/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14458	0.13060			46,165
21/02/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.20266	1.27236			0
21/02/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.34546	0.31296			46,165
21/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.14766	1.21502			0
21/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38046	0.34562			0
21/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.14168	1.20877			0
21/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38448	0.34937			0
21/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.13571	1.20255			0
21/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38851	0.35315			0
21/02/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.29987	0.30833			46,165
21/02/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.74267	2.64893			0
21/02/2014	\$ / R On 27-March-15			Any day expiry	11.78490	11.88720			0
21/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.29789	1.36867			0
21/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31299	0.28147			300
21/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.29254	0.29576			300
21/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.35764	3.25856			0
21/02/2014	\$ / R On 28-April-15			Any day expiry	11.86560	11.96810			0
21/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.38525	1.45547			0
21/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.31965	0.28737			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.32205	0.32453			300
21/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.60645	3.50643			0
21/02/2014	\$ / R On 27-May-15			Any day expiry	11.93880	12.04140			0
21/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.46372	1.53560			0
21/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.32492	0.29420			300
21/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.34058	0.34583			300
21/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.88178	3.78443			0
21/02/2014	\$ / R On 26-June-15			Any day expiry	12.01450	12.11730			0
21/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.54280	1.61858			0
21/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32830	0.30128			300
21/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.33257	0.35422			300
21/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.19807	4.11692			0
21/02/2014	\$ / R On 29-July-15			Any day expiry	12.09770	12.20070			0
21/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.63466	1.70986			0
21/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33696	0.30916			300
21/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.34573	0.35786			300
21/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.39803	4.30716			0
21/02/2014	\$ / R On 27-August-15			Any day expiry	12.17090	12.27400			0
21/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.71323	1.78750			0
21/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34233	0.31350			300
21/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.33306	0.35515			300
21/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.66216	4.58115			0
21/02/2014	\$ / R On 28-September-15			Any day expiry	12.25160	12.35490			0
21/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.79971	1.87226			0
21/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34811	0.31736			300
21/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.34149	0.35451			300
21/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.88989	4.79961			0
21/02/2014	\$ / R On 28-October-15			Any day expiry	12.32730	12.43070			0
21/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.87755	1.95207			0
21/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35025	0.32137			300
21/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.35392	0.36329			300
21/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.00662	4.91259			0
21/02/2014	\$ / R On 25-November-15			Any day expiry	12.39790	12.50150			0
21/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.95243	2.02628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.35453	0.32478			300
21/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.33081	0.34717			300
21/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.38291	5.29567			0
21/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.44580	12.54960			0
21/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.37982	3.47715			0
21/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08402	0.07755			0
21/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.33359	3.43064			0
21/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08779	0.08104			0
21/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.28750	3.38425			0
21/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09170	0.08465			0
21/02/2014	\$ / R On 21-December-15			Any day expiry	12.46350	12.56720			0
21/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.01983	2.09355			0
21/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.35633	0.32635			300
21/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.78679	1.85409			0
21/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46329	0.42689			0
21/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.31899	0.32870			300
21/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.72549	5.63150			0
21/02/2014	\$ / R MAXI On 26-February-14			Any day expiry	10.94260	11.04670			0
21/02/2014	\$ / R MAXI On 26-February-14	11.11	C	Any day expiry	0.01887	0.05204			0
21/02/2014	\$ / R MAXI On 26-February-14	11.11	P	Any day expiry	0.18627	0.11534			50
21/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.97380	11.07810			841
21/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.65055	0.75317			0
21/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00675	0.00507			200
21/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.49929	0.59877			0
21/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01549	0.01067			0
21/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.49032	0.58927			0
21/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.01652	0.01117			0
21/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.48140	0.57979			0
21/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.01760	0.01169			0
21/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.21064	0.28312			0
21/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.10684	0.07502			160
21/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.20483	0.27634			0
21/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.11103	0.07824			160
21/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.06090	11.16600			0
21/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.16828	0.20600			0
21/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.49738	0.43000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.16576	0.20300			0
21/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.50486	0.43700			0
21/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.16327	0.20003			0
21/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.51237	0.44403			200
21/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.13610	11.24150			212
21/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.60020	0.67684			0
21/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.15410	0.12534			0
21/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.59374	0.66944			0
21/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.15764	0.12794			0
21/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.58732	0.66256			0
21/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.16122	0.13106			0
21/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.32790	11.43490			77
21/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.88348	0.96369			0
21/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.19558	0.16879			0
21/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.87642	0.95636			0
21/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.19852	0.17146			0
21/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.86939	0.94905			0
21/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.20149	0.17415			0
21/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.32400	18.46630			40,193
21/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.92400	8.06630			0
21/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.47403	5.61630			0
21/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00000			327
21/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.32403	5.46630			0
21/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00003	0.00000			327
21/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.07404	4.21630			0
21/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00004	0.00000			327
21/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.03404	4.17630			0
21/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00004	0.00000			0
21/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.02404	4.16630			0
21/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00004	0.00000			0
21/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.01404	4.15630			0
21/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00004	0.00000			0
21/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.82404	3.96630			0
21/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00004	0.00001			327
21/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.92425	3.06652			0
21/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00025	0.00022			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.33229	1.47390			0
21/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00829	0.00760			300
21/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.44303	0.55234			0
21/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.11903	0.08604			300
21/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.21989	0.29606			4,700
21/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.29589	0.22976			0
21/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.11784	0.16742			7,000
21/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.51384	0.42112			0
21/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.58210	18.72590			5,562
21/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.59447	3.73775			0
21/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01237	0.01185			1,123
21/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.56537	2.70799			0
21/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02327	0.02209			0
21/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.55553	2.69813			0
21/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02343	0.02223			0
21/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.54568	2.68828			0
21/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02358	0.02238			0
21/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.11407	2.25600			0
21/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03197	0.03010			1,123
21/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.96782	2.10942			0
21/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.03572	0.03352			18,000
21/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.75239	1.88722			0
21/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.05029	0.04132			50
21/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.47311	1.60146			0
21/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.09101	0.07556			7,500
21/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.94654	1.05067			0
21/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.26444	0.22477			4,000
21/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.63737	0.71963			0
21/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.50527	0.44373			400
21/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.28596	0.32772			5,667
21/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.25386	1.15182			0
21/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.23821	0.27459			12,000
21/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.45611	1.34869			0
21/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.88750	19.03360			3,251
21/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.16539	2.30327			0
21/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11789	0.10967			0
21/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.15625	2.29406			0
21/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11875	0.11046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.14712	2.28487			0
21/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.11962	0.11127			0
21/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.20070	19.34800			2,350
21/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.97719	2.09334			0
21/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.31649	0.28534			0
21/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.96990	2.08587			0
21/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.31920	0.28787			0
21/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.96262	2.07841			0
21/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.32192	0.29041			0
21/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.36497	1.45447			0
21/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.66427	0.60647			500
21/02/2014	£ / R On 23-January-15			Any day expiry	19.36290	19.50430			0
21/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.69711	1.79654			0
21/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.55421	0.51224			9,605
21/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.53378	1.62335			0
21/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.67088	0.61905			4,700
21/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.46682	1.55136			0
21/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.73392	0.67706			4,697
21/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.25253	1.32898			0
21/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.97963	0.91468			0
21/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.24825	1.32453			0
21/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.98535	0.92023			0
21/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.24398	1.32010			0
21/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.99108	0.92580			0
21/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.66150	0.70855			9,605
21/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.33860	2.24425			0
21/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.53868	0.58086			4,700
21/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.87578	2.77656			0
21/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.53530	0.57727			4,697
21/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.89240	2.79297			0
21/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10687	0.10842			140
21/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01687	0.01842			0
21/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
21/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00694	0.00849			0
21/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
21/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00071	0.00132			0
21/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00384	0.00290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10850	0.11008			12,859
21/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01863	0.02019			0
21/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00012	0.00012			0
21/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00926	0.01063			0
21/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00075	0.00056			0
21/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00337	0.00415			0
21/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00487	0.00407			0
21/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.08510	15.19450			80,009
21/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.59515	2.70454			0
21/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00005	0.00004			0
21/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.58515	2.69454			0
21/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00005	0.00004			0
21/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.57515	2.68455			0
21/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00005	0.00005			0
21/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.43519	2.54457			0
21/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00009	0.00007			500
21/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.23527	2.34464			0
21/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00017	0.00014			8,800
21/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11089	0.15057			5,500
21/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.37579	0.30607			0
21/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.04811	0.06896			7,700
21/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.66301	0.57446			0
21/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.30860	15.41910			22,880
21/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.55915	1.66480			0
21/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04055	0.03570			0
21/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.54996	1.65521			0
21/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04136	0.03611			27,500
21/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.54079	1.64562			0
21/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04219	0.03652			0
21/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.50424	1.60735			0
21/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04564	0.03825			8,800
21/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.23835	1.33681			0
21/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07975	0.06771			8,800
21/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.03054	1.12376			0
21/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.12194	0.10466			10,000
21/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.71271	0.78788			0
21/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.25411	0.21878			5,000

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21/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.19034	0.21384			4,200
21/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.23174	1.14474			0
21/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.18281	0.20539			12,500
21/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.27421	1.18629			0
21/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.57400	15.68640			11,920
21/02/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.44896	1.53847			0
21/02/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17496	0.15207			650
21/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.41748	1.50626			0
21/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18348	0.15986			0
21/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.40965	1.49826			0
21/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18565	0.16186			0
21/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.40185	1.49027			0
21/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18785	0.16387			0
21/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.84870	15.96210			0
21/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.27334	2.37224			0
21/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11464	0.10014			0
21/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.26461	2.36341			0
21/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11591	0.10131			0
21/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.25590	2.35458			0
21/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11720	0.10248			0
21/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.17160	16.27610			0
21/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.65480	1.71972			0
21/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.42320	0.38362			0
21/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.64825	1.71301			0
21/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.42665	0.38691			0
21/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.64172	1.70632			0
21/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.43012	0.39022			0
21/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.83930	9.91620			16,407
21/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.36859	0.43986			0
21/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01929	0.01366			0
21/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35984	0.43074			0
21/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.02054	0.01454			0
21/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.35116	0.42166			0
21/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.02186	0.01546			0
21/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.92380	10.00110			2,860
21/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.76539	0.83538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04159	0.03428			201
21/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.38295	0.43540			201
21/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.15915	0.13430			0
21/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27656	0.32047			0
21/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.24276	0.20937			0
21/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27158	0.31503			0
21/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24778	0.21393			0
21/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26696	0.30965			0
21/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25316	0.21855			0
21/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.05669	0.06916			201
21/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.83289	0.76806			0
21/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.03120	10.10920			2,000
21/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.64891	0.70803			0
21/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15771	0.13883			0
21/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.64190	0.70075			0
21/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16070	0.14155			0
21/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.63507	0.69351			0
21/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16387	0.14431			0
21/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.14560	10.22330			0
21/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.76167	0.82019			0
21/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20607	0.18689			0
21/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.75471	0.81300			0
21/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20911	0.18970			0
21/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.74779	0.80584			0
21/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21219	0.19254			0
21/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.06540	11.13660			0
21/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.84109	3.89795			0
21/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02569	0.01135			0
21/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.79147	3.84911			0
21/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02607	0.01251			0
21/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.74185	3.80035			0
21/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02645	0.01375			0
21/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.85640	9.99690			75
21/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.08684	0.15511			0
21/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.17044	0.09821			0
21/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.08345	0.14956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.17705	0.10266			0
21/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.08017	0.14413			0
21/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.18377	0.10723			0
21/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.98050	10.12230			0
21/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.37217	0.45957			0
21/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.23167	0.17727			0
21/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.36686	0.45347			0
21/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23636	0.18117			0
21/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.36161	0.44743			0
21/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.24111	0.18513			0
21/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-326.28830	-375.12700			2,283
21/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,044.79460	1,104.85090			0
21/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	960.48270	1,019.08080			26,600
21/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,044.79460	1,104.85090			3,784
21/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	109.17620	112.88320			2,500
21/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	689.74490	778.46960			4,478
21/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	926.33260	987.31430			1,871
21/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	109.37940	111.37370			5,000
21/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.36500	12.44970			489
21/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.07947	1.16429			0
21/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00447	0.00459			0
21/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.06957	1.15439			0
21/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00457	0.00469			0
21/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.05966	1.14448			0
21/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00466	0.00478			0
21/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.55790	12.64340			1,857
21/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.03130	1.10614			0
21/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06340	0.05274			0
21/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.02279	1.09745			0
21/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06489	0.05405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.01431	1.08878			0
21/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06641	0.05538			0
21/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.79790	1.82340			250
21/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.10886	0.13384			0
21/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00096	0.00044			0
21/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.09910	0.12395			0
21/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00120	0.00055			0
21/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.08972	0.11424			0
21/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00182	0.00084			0
21/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.82090	1.84650			0
21/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.14262	0.16493			0
21/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01172	0.00843			0
21/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.13448	0.15632			0
21/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01358	0.00982			0
21/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.12661	0.14789			0
21/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01571	0.01139			0
21/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.09720	9.17230			0
21/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.95745	1.03250			0
21/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00025	0.00020			0
21/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.94746	1.02251			0
21/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00026	0.00021			0
21/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.93747	1.01252			0
21/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00027	0.00022			0
21/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.18250	9.25890			0
21/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.76062	0.83250			0
21/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01812	0.01360			0
21/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.75135	0.82308			0
21/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01885	0.01418			0
21/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.74211	0.81368			0
21/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01961	0.01478			0
21/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37460	1.37160			790
21/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37470	1.37160			75
21/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.38520	9.25230	0.10654	0.99992	2,000
21/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00998	0.00847	0.10654	0.00106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.66478	0.79617	0.10654	0.07083	0
21/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00960	0.00821	0.10654	0.00102	0
21/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.67440	0.80591	0.10654	0.07185	0
21/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00923	0.00797	0.10654	0.00098	0
21/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.68403	0.81567	0.10654	0.07288	0
21/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,706.70000	21,925.36000			0
21/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.99890	5.00390			0
21/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.06015	0.06581			0
21/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.05125	0.05191			0
21/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.05452	0.06015			0
21/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.05562	0.05625			0
21/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.05021	0.05565			0
21/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.06131	0.06175			0
21/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94470	4.94890			0
21/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.08946	0.09224			0
21/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.18476	0.18334			0
21/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.08595	0.08867			0
21/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.19125	0.18977			0
21/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.08255	0.08521			0
21/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.19785	0.19631			0
Futures Open Interest								2,051,871.00	
Options Open Interest								1,830,439.00	
Total								3,882,310.00	