



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 17/03/2014 To: 17/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.71850	10.75540			0
17/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.01850	3.05540			0
17/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.51850	2.55540			0
17/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.01850	2.05540			0
17/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.65340	1.66540			0
17/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000			0
17/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.64340	1.65540			0
17/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000			0
17/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.63340	1.64540			0
17/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.46850	1.50540			0
17/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.12850	1.16540			0
17/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.11850	1.15540			0
17/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.10850	1.14540			0
17/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.01850	1.05540			0
17/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.96850	1.00540			0
17/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.91850	0.95540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.81850	0.85541			0
17/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00000	0.00001			0
17/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.71850	0.75541			0
17/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00000	0.00001			0
17/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.56850	0.60544			0
17/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00000	0.00004			0
17/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.51850	0.55547			0
17/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00000	0.00007			0
17/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.49850	0.53549			0
17/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00000	0.00009			0
17/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.46850	0.50553			0
17/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00000	0.00013			0
17/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.41850	0.45566			0
17/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00000	0.00026			0
17/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.40850	0.44570			0
17/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00000	0.00030			0
17/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.38850	0.42580			0
17/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00000	0.00040			0
17/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.37850	0.41586			0
17/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00000	0.00046			0
17/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.36850	0.40592			0
17/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00000	0.00052			0
17/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.31850	0.35642			0
17/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00102			0
17/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.26850	0.30735			0
17/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.00000	0.00195			0
17/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.21850	0.25905			0
17/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.00000	0.00365			0
17/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.16850	0.21206			0
17/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.00000	0.00666			0
17/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.11850	0.16721			0
17/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.00000	0.01181			0
17/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.10850	0.15859			0
17/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.00000	0.01319			0
17/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.06850	0.12560			0
17/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.00000	0.02020			0
17/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.03850	0.10277			0
17/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.00000	0.02737			0
17/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.01850	0.08863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.00000	0.03323			0
17/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.00000	0.06334			0
17/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.02150	0.04794			0
17/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.00000	0.05770			0
17/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.03150	0.05230			0
17/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.00000	0.05318			0
17/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.04150	0.05778			0
17/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.00000	0.03788			0
17/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08150	0.08248			0
17/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.00000	0.02648			0
17/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.12150	0.11108			0
17/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.00000	0.02416			0
17/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.13150	0.11876			0
17/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.00000	0.01506			0
17/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.18150	0.15966			0
17/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.00000	0.01368			0
17/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.19150	0.16828			0
17/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.00000	0.01021			0
17/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.22150	0.19481			0
17/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.00000	0.00562			0
17/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.28150	0.25022			0
17/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.00000	0.00376			0
17/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.32150	0.28836			0
17/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.00000	0.00307			0
17/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.34150	0.30767			0
17/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.00000	0.00205			0
17/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.38150	0.34665			0
17/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.00000	0.00124			0
17/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.43150	0.39584			0
17/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.00000	0.00076			0
17/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.48150	0.44536			0
17/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.00000	0.00046			0
17/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.53150	0.49506			0
17/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00000	0.00005			0
17/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.78150	0.74465			0
17/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00000	0.00001			0
17/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.03150	0.99461			0
17/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.28150	1.24460			0
17/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00000	0.00000			0

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17/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.53150	1.49460			0
17/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.78150	1.74460			0
17/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.93150	1.89460			0
17/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.98150	1.94460			0
17/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.13150	2.09460			0
17/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00000	0.00001			0
17/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.28150	2.24461			0
17/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00000	0.00005			0
17/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.53150	3.49465			0
17/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00000	0.00002			0
17/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.78150	3.74462			0
17/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.63150	4.59460			0
17/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.98150	4.94460			0
17/03/2014	\$ / R On 27-March-14			Any day expiry	10.75490	10.76860			0
17/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.45320	2.46690			0
17/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
17/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.65394	0.66828			6,000
17/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00074	0.00138			0
17/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.08113	0.10257			0
17/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12623	0.13397			500
17/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.04524	0.06374			2,000
17/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.19204	0.19684			0
17/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.01188	0.02085			0
17/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.40868	0.40395			0
17/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00044	0.00138			500
17/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.99554	0.98278			0
17/03/2014	\$ / R On 02-April-14			Any day expiry	10.76490	10.77850			0
17/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.16977	0.19050			10,000
17/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.08487	0.09200			0
17/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.14688	0.16743			400
17/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.10198	0.10893			0

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17/03/2014	\$ / R On 25-April-14			Any day expiry	10.80330	10.81690			0
17/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.50332	2.51692			0
17/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00002	0.00002			6,000
17/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.86983	0.88400			6,000
17/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00653	0.00710			0
17/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.19608	0.21255			0
17/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.19278	0.19565			500
17/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01535	0.01825			500
17/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.21205	1.20135			0
17/03/2014	\$ / R On 28-May-14			Any day expiry	10.85900	10.87250			0
17/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.55745	2.57099			0
17/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00015	0.00019			5,500
17/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.93414	0.94933			0
17/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01854	0.02023			0
17/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.92478	0.94002			0
17/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01918	0.02092			0
17/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.91544	0.93072			0
17/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01984	0.02162			0
17/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.75385	0.77013			5,500
17/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03655	0.03933			0
17/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.29632	0.31337			0
17/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.23732	0.24087			500
17/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.03991	0.04420			500
17/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.38091	1.37170			0
17/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.88660	10.90010			1,460,612
17/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.88682	2.90036			0
17/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00022	0.00026			0
17/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.43715	2.45075			0
17/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00055	0.00065			0
17/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.24741	2.26106			0
17/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00081	0.00096			24,582
17/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.13766	2.15136			0
17/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00106	0.00126			0
17/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.10776	2.12147			0
17/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00116	0.00137			15,489
17/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.08782	2.10154			0
17/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00122	0.00144			920
17/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.88874	1.90260			0

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17/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00214	0.00250			0
17/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.69032	1.70439			0
17/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00372	0.00429			0
17/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.30717	1.32199			0
17/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01057	0.01189			0
17/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.29746	1.31230			0
17/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01086	0.01220			0
17/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.28774	1.30261			0
17/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01114	0.01251			0
17/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.15264	1.16792			0
17/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01604	0.01782			250
17/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.12393	1.13931			0
17/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01733	0.01921			920
17/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.10484	1.12029			0
17/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01824	0.02019			6
17/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.94718	0.96356			0
17/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03058	0.03346			24,582
17/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.91997	0.93653			0
17/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03337	0.03643			15,000
17/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.91095	0.92757			0
17/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03435	0.03747			50
17/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.80469	0.82210			0
17/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04809	0.05200			15,489
17/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.78737	0.80492			0
17/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05077	0.05482			47,500
17/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.54974	0.56896			0
17/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11314	0.11886			0
17/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.51583	0.53514			0
17/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12923	0.13504			15,000
17/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.47072	0.49006			0
17/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15412	0.15996			11,250
17/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.43427	0.45355			0
17/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.17767	0.18345			11,250
17/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.42840	0.44765			0
17/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18180	0.18755			0
17/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.42258	0.44182			0
17/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18598	0.19172			2,350
17/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.36752	0.38644			0
17/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.23092	0.23634			0
17/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.34210	0.36079			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.25550	0.26069			0
17/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.33718	0.00000			100
17/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.26058	0.00000			100
17/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.29538	0.31345			0
17/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.30878	0.31335			7,000
17/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.25767	0.27470			9,500
17/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37107	0.37460			5,000
17/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.25417	0.27109			50
17/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.37757	0.38099			50
17/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.22476	0.24065			6,000
17/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.43816	0.44055			0
17/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.21870	0.23436			2,000
17/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.45210	0.45426			0
17/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.21574	0.23128			2,000
17/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.45914	0.46118			0
17/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.20710	0.22229			0
17/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.48050	0.48219			0
17/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.20154	0.21649			2,000
17/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.49494	0.49639			0
17/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.19614	0.21084			15,000
17/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.50954	0.51074			0
17/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.15807	0.17086			0
17/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.63147	0.63076			0
17/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.13163	0.14283			2,500
17/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.74503	0.74273			600
17/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.11621	0.12636			250
17/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.82961	0.82626			0
17/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.08143	0.08888			0
17/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.09483	1.08878			0
17/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.07280	0.07950			46,682
17/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.18620	1.17940			1,000
17/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.06885	0.07523			21,000
17/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.23225	1.22513			0
17/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.05850	0.06403			0
17/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.37190	1.36393			0
17/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.05608	0.06141			15,489
17/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.40948	1.40131			0
17/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04318	0.04735			0
17/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.65658	1.64725			0
17/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03015	0.03305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.04355	2.03295			0
17/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02479	0.02700			0
17/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.43819	2.42690			0
17/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02387	0.02578			0
17/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.78727	2.77568			0
17/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02355	0.02524			0
17/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.13695	3.12514			0
17/03/2014	\$ / R On 18-June-14			Any day expiry	10.89530	10.90870			0
17/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.11663	2.13027			0
17/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00133	0.00157			0
17/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
17/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
17/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
17/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
17/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
17/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
17/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.81630	0.83387			0
17/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05100	0.05517			0
17/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.06190	0.06752			0
17/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.40660	1.39882			0
17/03/2014	\$ / R On 27-June-14			Any day expiry	10.91200	10.92550			0
17/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.61264	2.62625			0
17/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00064	0.00075			4,700
17/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.37149	0.38999			4,700
17/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.27949	0.28449			0
17/03/2014	\$ / R On 30-June-14			Any day expiry	10.91760	10.93110			0
17/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.38878	0.40768			0
17/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.27118	0.27658			500
17/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.06621	0.07121			500
17/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.54861	1.54011			0
17/03/2014	\$ / R On 29-July-14			Any day expiry	10.97200	10.98520			0
17/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.67184	2.68525			0
17/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00174	0.00185			4,700
17/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.46744	0.48452			0
17/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.29544	0.29932			500
17/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.45464	0.47174			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30454	0.30834			0
17/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.33920	0.35446			0
17/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.46720	0.46926			201
17/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.13149	0.13870			201
17/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.24949	1.24350			0
17/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.08579	0.09039			500
17/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.73379	1.72519			0
17/03/2014	\$ / R On 22-August-14			Any day expiry	11.01700	11.03000			0
17/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.09688	1.11153			0
17/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06988	0.07153			0
17/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.08833	1.10305			0
17/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07133	0.07305			0
17/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.07981	1.09458			0
17/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07281	0.07458			0
17/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.82120	0.83837			0
17/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13420	0.13837			19,547
17/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.17152	0.17917			19,547
17/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.22452	1.21917			0
17/03/2014	\$ / R On 28-August-14			Any day expiry	11.02830	11.04120			0
17/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.73167	2.74460			0
17/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00337	0.00340			5,000
17/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.54000	0.55581			0
17/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.31360	0.31641			500
17/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.46594	0.48181			5,000
17/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.39764	0.40061			0
17/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.10462	0.10874			500
17/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.90822	1.89934			0
17/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.06200	11.07480			16,978
17/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.16390	3.17670			0
17/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00190	0.00190			0
17/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.66748	2.68024			0
17/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00548	0.00544			0
17/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.27402	2.28667			0
17/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01202	0.01187			920
17/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.19587	2.20851			0
17/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01387	0.01371			26,804
17/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.17633	2.18898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01433	0.01418			15,296
17/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.07885	2.09156			0
17/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01685	0.01676			35,000
17/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.78918	1.80216			0
17/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02718	0.02736			0
17/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.50533	1.51881			0
17/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04333	0.04401			0
17/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.33899	1.35291			0
17/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05699	0.05811			920
17/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.23025	1.24452			0
17/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06825	0.06972			6
17/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.14302	1.15761			0
17/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08102	0.08281			35,000
17/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.98720	1.00241			0
17/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11520	0.11761			2,870
17/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.97136	0.98663			0
17/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11936	0.12183			15,296
17/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.95563	0.97097			0
17/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12363	0.12617			23,934
17/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.90912	0.92467			0
17/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13712	0.13987			0
17/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.90148	0.91705			0
17/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13948	0.14225			0
17/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.89386	0.90947			0
17/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14186	0.14467			0
17/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.84140	0.85724			0
17/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15940	0.16244			250
17/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.75512	0.77133			0
17/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19312	0.19653			10,000
17/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.72406	0.74023			0
17/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21206	0.21543			10,000
17/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.51218	0.52731			6
17/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40018	0.40251			0
17/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.32019	0.33158			250
17/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.76819	0.76678			0
17/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22012	0.22829			42,500
17/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.15812	1.15349			0
17/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.20488	0.21248			0
17/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.24288	1.23768			0
17/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.18168	0.18838			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.38968	1.38358			0
17/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.17190	0.17820			23,934
17/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.45990	1.45340			0
17/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.16727	0.17338			2,870
17/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.49527	1.48858			0
17/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.16172	0.16760			15,296
17/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.53972	1.53280			0
17/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.14556	0.15074			0
17/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.68356	1.67594			0
17/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.13238	0.13697			10,000
17/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.82038	1.81217			0
17/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10464	0.10793			0
17/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.19264	2.18313			0
17/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09550	0.09771			0
17/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.63350	2.62291			0
17/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.09368	0.09512			0
17/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.03168	3.02032			0
17/03/2014	\$ / R On 26-September-14			Any day expiry	11.08360	11.09640			0
17/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.61175	0.62811			0
17/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.32815	0.33171			500
17/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.11937	0.12346			500
17/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.13577	2.12706			0
17/03/2014	\$ / R On 29-September-14			Any day expiry	11.08960	11.10250			0
17/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.79571	2.80820			0
17/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00611	0.00570			5,000
17/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.54199	0.55796			5,000
17/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41239	0.41546			0
17/03/2014	\$ / R On 29-October-14			Any day expiry	11.15000	11.16250			0
17/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.69328	0.71067			0
17/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.34328	0.34817			500
17/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.13960	0.14490			500
17/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.31960	2.31240			0
17/03/2014	\$ / R On 04-November-14			Any day expiry	11.16200	11.17450			0
17/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.13362	1.15019			0
17/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13162	0.13569			3,882
17/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.32584	0.33778			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07384	1.07328			0
17/03/2014	\$ / R On 25-November-14			Any day expiry	11.20430	11.21650			0
17/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.75691	0.77499			0
17/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.35261	0.35849			500
17/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.15673	0.16279			500
17/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.56243	2.55629			0
17/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.23850	11.25060			36,370
17/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.24701	3.25929			0
17/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00851	0.00869			0
17/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.80350	2.81616			0
17/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01500	0.01556			0
17/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.75446	2.76717			0
17/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01596	0.01657			0
17/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.70547	2.71825			0
17/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01697	0.01765			0
17/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.26780	2.28142			0
17/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02930	0.03082			0
17/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.18204	2.19586			0
17/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03354	0.03526			1,402
17/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.85415	1.86894			0
17/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05565	0.05834			13,326
17/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.79901	1.81400			0
17/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06051	0.06340			0
17/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.74424	1.75944			0
17/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06574	0.06884			0
17/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.70794	1.72328			0
17/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06944	0.07268			0
17/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.54694	1.56296			0
17/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08844	0.09236			41,000
17/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.45932	1.47574			0
17/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10082	0.10514			79,241
17/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.35611	1.37304			0
17/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11761	0.12244			17,506
17/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.06067	1.07896			0
17/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20217	0.20836			500
17/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.97803	0.99659			0
17/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.23953	0.24599			0
17/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.94484	0.96349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.25634	0.26289			900
17/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.84972	0.86857			0
17/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.31122	0.31797			1,902
17/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.78575	0.80449			0
17/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.36725	0.37389			41,000
17/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.73130	0.74984			0
17/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.42280	0.42924			79,241
17/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.71712	0.73560			0
17/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.43862	0.44500			0
17/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69866	0.71704			6
17/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46016	0.46644			42,500
17/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.65463	0.67273			0
17/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.51613	0.52213			4,955
17/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.65039	0.66847			0
17/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.52189	0.52787			7,471
17/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.61354	0.63132			0
17/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.57504	0.58072			250
17/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.50700	0.52336			0
17/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76850	0.77276			0
17/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.37486	0.38851			0
17/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13636	1.13791			0
17/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.37270	0.38630			500
17/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14420	1.14570			0
17/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.31844	0.33060			1,402
17/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.36994	1.37000			0
17/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.28415	0.29532			0
17/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.54565	1.54472			0
17/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.21994	0.22906			47,455
17/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.98144	1.97846			0
17/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.21367	0.22257			7,471
17/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.03517	2.03197			0
17/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.19635	0.20461			41,000
17/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.19785	2.19401			0
17/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.19455	0.20275			79,241
17/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.21605	2.21215			0
17/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.17250	0.17969			0
17/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.53400	2.52909			0
17/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16333	0.16930			0
17/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.12483	3.11870			0
17/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16306	0.16897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.15456	3.14837			0
17/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.14329	0.14817			900
17/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.74479	3.73757			0
17/03/2014	\$ / R On 15-December-14			Any day expiry	11.24450	11.25660			0
17/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.80235	0.82126			0
17/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.35785	0.36466			500
17/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17159	0.17855			500
17/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.72709	2.72195			0
17/03/2014	\$ / R On 28-January-15			Any day expiry	11.33970	11.35230			0
17/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.91161	0.92918			0
17/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37191	0.37688			300
17/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.20868	0.21449			300
17/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.13898	3.13219			0
17/03/2014	\$ / R On 25-February-15			Any day expiry	11.40080	11.41360			0
17/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.98197	0.99856			0
17/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38117	0.38496			300
17/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.23156	0.23669			300
17/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.33076	3.32309			0
17/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.44220	11.45510			50
17/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.51451	1.52984			0
17/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17231	0.17474			46,165
17/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.97141	0.98728			0
17/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.42921	0.43218			46,165
17/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.92675	0.94246			0
17/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47455	0.47736			0
17/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.92193	0.93763			0
17/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.47973	0.48253			0
17/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.91713	0.93281			0
17/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48493	0.48771			0
17/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.25536	0.26068			46,165
17/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.01316	3.00558			0
17/03/2014	\$ / R On 27-March-15			Any day expiry	11.46850	11.48180			0
17/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.05960	1.07629			0
17/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39110	0.39449			300
17/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25494	0.25950			300
17/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.63644	3.62770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 28-April-15			Any day expiry	11.54740	11.56090			0
17/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.14436	1.16210			0
17/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.39696	0.40120			300
17/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.26758	0.27245			300
17/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.87018	3.86155			0
17/03/2014	\$ / R On 27-May-15			Any day expiry	11.61890	11.63260			0
17/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.22157	1.24039			0
17/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40267	0.40779			300
17/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.26749	0.27247			300
17/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.12859	4.11987			0
17/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.66580	11.67960			0
17/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.82348	0.84081			0
17/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.94768	0.95121			0
17/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.82000	0.83728			0
17/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.95420	0.95768			0
17/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.81653	0.83378			0
17/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.96073	0.96418			0
17/03/2014	\$ / R On 26-June-15			Any day expiry	11.69300	11.70680			0
17/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.30013	1.31945			0
17/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.40713	0.41265			300
17/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.25541	0.26091			300
17/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.44241	4.43411			0
17/03/2014	\$ / R On 29-July-15			Any day expiry	11.77440	11.78840			0
17/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.38503	1.40522			0
17/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41063	0.41682			300
17/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.26903	0.27507			300
17/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.64463	4.63667			0
17/03/2014	\$ / R On 27-August-15			Any day expiry	11.84590	11.86010			0
17/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.45817	1.47918			0
17/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41227	0.41908			300
17/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.26242	0.26891			300
17/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.91652	4.90881			0
17/03/2014	\$ / R On 28-September-15			Any day expiry	11.92490	11.93920			0
17/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.53678	1.55858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41188	0.41938			300
17/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.26922	0.27603			300
17/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.14432	5.13683			0
17/03/2014	\$ / R On 28-October-15			Any day expiry	11.99890	12.01340			0
17/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.61100	1.63361			0
17/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41210	0.42021			300
17/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.28136	0.28878			300
17/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.26246	5.25538			0
17/03/2014	\$ / R On 25-November-15			Any day expiry	12.06800	12.08260			0
17/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.68494	1.70792			0
17/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.41694	0.42532			300
17/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.27077	0.27820			300
17/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.65277	5.64560			0
17/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.11480	12.12960			0
17/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.05852	3.07688			0
17/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09372	0.09728			0
17/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.01275	3.03124			0
17/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09795	0.10164			0
17/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.96714	2.98577			0
17/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10234	0.10617			0
17/03/2014	\$ / R On 21-December-15			Any day expiry	12.13210	12.14690			0
17/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.74874	1.77446			0
17/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41664	0.42756			300
17/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.54850	1.57215			0
17/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.55640	0.56525			0
17/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.25517	0.26251			300
17/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.99307	5.98561			0
17/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.71850	10.75540			0
17/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.38850	0.42580			0
17/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00000	0.00040			0
17/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.22850	0.26863			0
17/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.00000	0.00323			0
17/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.21850	0.25905			0
17/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.00000	0.00365			0
17/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.20850	0.24953			0
17/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.00000	0.00413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.00000	0.02005			0
17/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.15150	0.13465			0
17/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.00000	0.01824			0
17/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.16150	0.14284			0
17/03/2014	\$ / R MAXI On 18-March-14	10.90	C	Any day expiry	0.00316	0.02150			0
17/03/2014	\$ / R MAXI On 18-March-14	10.90	P	Any day expiry	0.15976	0.16610			50
17/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.82000	10.83360			0
17/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.06972	0.07813			0
17/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.63972	0.63453			0
17/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.06843	0.07665			0
17/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.64843	0.64305			0
17/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.06716	0.07528			0
17/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.65716	0.65168			200
17/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.88660	10.90010			1,319
17/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.39987	0.41901			0
17/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20327	0.20891			0
17/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.39434	0.41345			0
17/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.20774	0.21335			0
17/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.38886	0.40794			0
17/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21226	0.21784			0
17/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.06200	11.07480			77
17/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.67076	0.68680			0
17/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.24876	0.25200			0
17/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.66505	0.68107			0
17/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25305	0.25627			0
17/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.65937	0.67538			0
17/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.25737	0.26058			0
17/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.23850	11.25060			0
17/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.56089	0.57805			0
17/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66239	0.66745			0
17/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.55733	0.57445			0
17/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.66883	0.67385			0
17/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.55380	0.57088			0
17/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.67530	0.68028			0
17/03/2014	£ / R On 17-March-14			Foreign Exchange Future	17.84470	17.87170			0
17/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.44470	7.47170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.99470	5.02170			0
17/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.84470	4.87170			0
17/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.59470	3.62170			0
17/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.55470	3.58170			0
17/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.54470	3.57170			0
17/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.53470	3.56170			0
17/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.34470	3.37170			0
17/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.44470	2.47170			0
17/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.84470	0.87182			0
17/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00000	0.00012			0
17/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.00000	0.04316			0
17/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.15530	0.17146			0
17/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.00000	0.00498			0
17/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.55530	0.53328			0
17/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.00000	0.00108			0
17/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.87530	0.84938			0
17/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.11570	18.10060			37,010
17/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.12496	3.11043			0
17/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00926	0.00983			1,123
17/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.09856	2.08419			0
17/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02286	0.02359			0
17/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.08878	2.07441			0
17/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02308	0.02381			0
17/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.07900	2.06463			0
17/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02330	0.02403			0
17/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.65765	1.64436			0
17/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04195	0.04376			1,123
17/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.51996	1.50779			0
17/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05426	0.05719			18,000
17/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.31491	1.30503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07921	0.08443			50
17/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.04531	1.03987			0
17/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12961	0.13927			7,500
17/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.59407	0.59506			0
17/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.37837	0.39446			4,000
17/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.36594	0.36946			0
17/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.70024	0.71886			400
17/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.13746	0.14081			5,667
17/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.57176	1.59021			0
17/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.11000	0.11298			12,000
17/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.79430	1.81238			0
17/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.39430	18.37740			8,866
17/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.70334	1.69419			0
17/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14904	0.15679			0
17/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.69528	1.68619			0
17/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15098	0.15879			0
17/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.68724	1.67820			0
17/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15294	0.16080			0
17/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.67310	18.65470			5,210
17/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.53942	1.53208			0
17/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.40632	0.41738			0
17/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.53275	1.52546			0
17/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.40965	0.42076			0
17/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.52609	1.51886			0
17/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.41299	0.42416			0
17/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.02578	1.02288			0
17/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.85268	0.86818			500
17/03/2014	£ / R On 23-January-15			Any day expiry	18.81430	18.79660			0
17/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.30836	1.30383			0
17/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.71406	0.72723			9,605
17/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.17645	1.17302			0
17/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.86215	0.87642			4,700
17/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.11979	1.11683			0
17/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.93549	0.95023			4,697
17/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.94231	0.94068			0
17/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.21801	1.23408			0
17/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.93882	0.93721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.22452	1.24061			0
17/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.93535	0.93377			0
17/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.23105	1.24717			0
17/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.47551	0.47630			9,605
17/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.70121	2.71970			0
17/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.37949	0.38041			4,700
17/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.26519	3.28381			0
17/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.37697	0.37789			4,697
17/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.28267	3.30129			0
17/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.99170	18.97360			0
17/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.04083	1.03868			0
17/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.33913	1.35508			0
17/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.03739	1.03526			0
17/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.34569	1.36166			0
17/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.03396	1.03185			0
17/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.35226	1.36825			0
17/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10529	0.10616			0
17/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01529	0.01616			0
17/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00529	0.00616			0
17/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00000	0.00002			0
17/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00471	0.00386			0
17/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10717	0.10764			15,594
17/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01727	0.01773			0
17/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
17/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00785	0.00828			0
17/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00067	0.00065			0
17/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00233	0.00257			0
17/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00516	0.00493			0
17/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10896	0.10943			0
17/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01020	0.01081			0
17/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00123	0.00139			0
17/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00454	0.00509			0
17/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00557	0.00566			0
17/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00212	0.00246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01315	0.01303			0
17/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11290	0.11338			50
17/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02332	0.02407			0
17/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00042	0.00070			0
17/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01476	0.01573			0
17/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00186	0.00235			0
17/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00864	0.00977			0
17/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00574	0.00639			0
17/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.93590	14.97200			0
17/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.44590	2.48200			0
17/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.43590	2.47200			0
17/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.42590	2.46200			0
17/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.28590	2.32200			0
17/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.08590	2.12200			0
17/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00471			0
17/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.41410	0.38271			0
17/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00045			0
17/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.76410	0.72845			0
17/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.16540	15.17250			89,909
17/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.40319	1.41196			0
17/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02779	0.02946			0
17/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.39388	1.40267			0
17/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02848	0.03017			27,500
17/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.38460	1.39339			0
17/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02920	0.03089			0
17/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.34759	1.35642			0
17/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03219	0.03392			8,800
17/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.07927	1.08809			0
17/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06387	0.06559			8,800
17/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.87170	0.88003			0
17/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10630	0.10753			10,000
17/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.56450	0.57223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.24910	0.24973			5,000
17/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.11915	0.12255			4,200
17/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.30375	1.30005			0
17/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11375	0.11704			12,500
17/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.34835	1.34454			0
17/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.40950	15.41580			13,366
17/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.27955	1.28589			0
17/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17005	0.17009			650
17/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.25610	1.26241			0
17/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17660	0.17661			800
17/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.24832	1.25462			0
17/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17882	0.17882			0
17/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.24057	1.24685			0
17/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18107	0.18105			0
17/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.23284	1.23910			0
17/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18334	0.18330			0
17/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.34030	0.34262			800
17/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.27080	1.26682			0
17/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.65660	15.66230			5,300
17/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.08428	2.09264			0
17/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11768	0.12034			0
17/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.07560	2.08399			0
17/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11900	0.12169			0
17/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.06693	2.07535			0
17/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12033	0.12305			0
17/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.94270	15.95030			0
17/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.46414	1.47125			0
17/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.46144	0.46095			0
17/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.45788	1.46498			0
17/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.46518	0.46468			0
17/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.45164	1.45872			0
17/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.46894	0.46842			0
17/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.73620	9.72050			0
17/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24620	0.23229			0
17/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.00000	0.00179			0
17/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23620	0.22257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.00000	0.00207			0
17/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.22620	0.21290			0
17/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.00000	0.00240			0
17/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.83250	9.79420			3,960
17/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.66879	0.63712			0
17/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03629	0.04292			201
17/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29716	0.27991			201
17/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.16466	0.18571			0
17/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20331	0.19139			0
17/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.26081	0.28719			0
17/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19920	0.18753			0
17/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.26670	0.29333			0
17/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19515	0.18374			0
17/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.27265	0.29954			0
17/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02672	0.02344			201
17/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.89422	0.92924			0
17/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92780	9.88880			11,298
17/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.55711	0.53267			0
17/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16931	0.18387			0
17/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.55049	0.52628			0
17/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17269	0.18748			0
17/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.54392	0.51994			0
17/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17612	0.19114			0
17/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02600	9.98680			0
17/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66082	0.63617			0
17/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22482	0.23937			0
17/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65444	0.62997			0
17/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22844	0.24317			0
17/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64809	0.62382			0
17/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23209	0.24702			0
17/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.14170	10.10260			0
17/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57177	0.55279			0
17/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42007	0.44019			0
17/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56664	0.54784			0
17/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42495	0.44524			0
17/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56155	0.54292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42985	0.45032			0
17/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.92460	10.88700			0
17/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.68649	3.64871			0
17/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01189	0.01171			0
17/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.63773	3.59994			0
17/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01313	0.01294			0
17/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.58907	3.55127			0
17/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01447	0.01427			0
17/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.67750	9.70070			0
17/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.00000	0.00310			0
17/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.26250	0.24240			0
17/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.00000	0.00279			0
17/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.27250	0.25209			0
17/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.00000	0.00250			0
17/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.28250	0.26180			0
17/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.81480	9.81130			0
17/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25272	0.25587			0
17/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27792	0.28457			0
17/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.24862	0.25178			0
17/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.28382	0.29048			0
17/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.24457	0.24775			0
17/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.28977	0.29645			0
17/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.95110	9.94640			75
17/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.37099	0.37456			0
17/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.40989	0.41816			0
17/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.36704	0.37062			0
17/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.41594	0.42422			0
17/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.36314	0.36673			0
17/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.42204	0.43033			0
17/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-207.58130	-216.82330			1,942
17/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	911.42180	920.35190			0
17/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	834.88440	843.04180			26,600
17/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	911.42180	920.35190			3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	218.50000	17.01660			0
17/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	568.32290	579.70850			4,362
17/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	801.71800	810.16670			1,871
17/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	103.36840	105.30670			5,000
17/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.28720	12.34490			0
17/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.99720	1.05490			0
17/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.98720	1.04490			0
17/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.97720	1.03490			0
17/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.48740	12.51960			2,820
17/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.95295	0.98389			0
17/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05555	0.05429			0
17/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.94421	0.97509			0
17/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.05681	0.05549			0
17/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.93548	0.96630			0
17/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.05808	0.05670			0
17/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.70030	12.73240			0
17/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.41535	0.43833			0
17/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.70505	0.69593			0
17/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.41216	0.43502			0
17/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.71186	0.70262			0
17/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.40900	0.43174			0
17/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.71870	0.70934			0
17/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	13.16670	13.19980			125
17/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.90316	0.92800			0
17/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.72646	0.71820			0
17/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.89888	0.92367			0
17/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.73218	0.72387			0
17/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.89462	0.91936			0
17/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.73792	0.72956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.73930	1.74760			0
17/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04930	0.05771			0
17/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00000	0.00011			0
17/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03930	0.04787			0
17/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00000	0.00027			0
17/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.02930	0.03821			0
17/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00000	0.00061			0
17/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.76150	1.76600			0
17/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09203	0.09613			0
17/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02053	0.02013			0
17/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08499	0.08904			0
17/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02349	0.02304			0
17/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.07824	0.08223			0
17/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02674	0.02623			0
17/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.78490	1.78970			0
17/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02359	0.02529			0
17/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.22869	0.22559			0
17/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02238	0.02402			0
17/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.23748	0.23432			0
17/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02121	0.02278			0
17/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.24631	0.24308			0
17/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.18190	9.19090			0
17/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.04190	1.05090			0
17/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.03190	1.04090			0
17/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.02190	1.03090			0
17/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.28520	9.27380			0
17/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.85067	0.83960			0
17/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00547	0.00580			0
17/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.84093	0.82991			0
17/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00573	0.00611			0
17/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.83121	0.82023			0
17/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00601	0.00643			0
17/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.35870	9.34710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.36071	0.36111			0
17/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.24201	0.25401			0
17/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.35538	0.35591			0
17/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24668	0.25881			0
17/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.35011	0.35076			0
17/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25141	0.26366			0
17/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.39350	1.39200			0
17/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.39300	1.39200			835
17/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.39300	1.39200			125
17/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.49750	9.42110	0.10570	1.00389	0
17/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00000	0.00010	0.10570		0
17/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.54250	0.61900	0.10570	0.05734	0
17/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00000	0.00009	0.10570		0
17/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.55250	0.62899	0.10570	0.05840	0
17/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00000	0.00008	0.10570		0
17/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.56250	0.63898	0.10570	0.05946	0
17/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.45650	9.41690	0.10570	0.99955	0
17/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.09106	0.08748	0.10570	0.00962	0
17/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.62456	0.66058	0.10570	0.06602	0
17/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.08864	0.08526	0.10570	0.00937	0
17/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.63214	0.66836	0.10570	0.06682	0
17/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.08627	0.08308	0.10570	0.00912	0
17/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.63977	0.67618	0.10570	0.06762	0
17/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,285.28000	21,363.01000			0
17/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,604.75000	21,634.33000			0
17/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.82640	4.81900			0
17/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00000	0.00003			0
17/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.16360	0.17103			0
17/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00000	0.00002			0
17/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.17360	0.18102			0
17/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00000	0.00002			0
17/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.18360	0.19102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.77240	4.75360			0
17/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03096	0.03107			0
17/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.29856	0.31747			0
17/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02950	0.02966			0
17/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.30710	0.32606			0
17/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02810	0.02831			0
17/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.31570	0.33471			0
17/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.71320	4.69280			0
17/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.14449	0.13679			0
17/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.17129	0.18399			0
17/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14001	0.13258			0
17/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.17681	0.18978			0
17/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.13563	0.12846			0
17/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.18243	0.19566			0
Futures Open Interest								1,763,658.00	
Options Open Interest								1,568,711.00	
Total								3,332,369.00	