



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/03/2014 To: 18/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 19-March-14			Any day expiry	10.73160	10.74340			0
18/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.64160	1.65340			0
18/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000			0
18/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.63160	1.64340			0
18/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000			0
18/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.62160	1.63340			0
18/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000			0
18/03/2014	\$ / R On 27-March-14			Any day expiry	10.74140	10.75490			0
18/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.44060	2.45320			0
18/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
18/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.64112	0.65394			6,000
18/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00052	0.00074			0
18/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.06902	0.08113			0
18/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12762	0.12623			500
18/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.03595	0.04524			2,000
18/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.19535	0.19204			0
18/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.00837	0.01188			0
18/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.41777	0.40868			0
18/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00029	0.00044			500
18/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	1.00889	0.99554			0
18/03/2014	\$ / R On 02-April-14			Any day expiry	10.75140	10.76490			0
18/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.15727	0.16977			10,000
18/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.08587	0.08487			0
18/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.13521	0.00000			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.08711	0.00000			0
18/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.13501	0.14688			400
18/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.10361	0.10198			0
18/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.03705	0.00000			500
18/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.28895	0.00000			0
18/03/2014	\$ / R On 25-April-14			Any day expiry	10.78990	10.80330			0
18/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.48990	2.50332			0
18/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00002			6,000
18/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.85668	0.86983			6,000
18/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00678	0.00653			0
18/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.18774	0.19608			0
18/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.19784	0.19278			500
18/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01407	0.01535			500
18/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.22417	1.21205			0
18/03/2014	\$ / R On 28-May-14			Any day expiry	10.84580	10.85900			0
18/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.54414	2.55745			0
18/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00014	0.00015			5,500
18/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.92068	0.93414			0
18/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01838	0.01854			0
18/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.91134	0.92478			0
18/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01904	0.01918			0
18/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.90201	0.91544			0
18/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01971	0.01984			0
18/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.74082	0.75385			5,500
18/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03682	0.03655			0
18/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.28793	0.29632			0
18/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.24213	0.23732			500
18/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.03800	0.03991			500
18/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.39220	1.38091			0
18/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.87360	10.88660			1,443,707
18/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.87382	2.88682			0
18/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00022	0.00022			0
18/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.42415	2.43715			0
18/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00055	0.00055			0
18/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.23441	2.24741			0
18/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00081	0.00081			24,582
18/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.12466	2.13766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00106	0.00106			0
18/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.09475	2.10776			0
18/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00115	0.00116			15,489
18/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.07482	2.08782			0
18/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00122	0.00122			920
18/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.87573	1.88874			0
18/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00213	0.00214			0
18/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.67729	1.69032			0
18/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00369	0.00372			0
18/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.29407	1.30717			0
18/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01047	0.01057			0
18/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.28435	1.29746			0
18/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01075	0.01086			0
18/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.27464	1.28774			0
18/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01104	0.01114			0
18/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.13949	1.15264			0
18/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01589	0.01604			250
18/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.11077	1.12393			0
18/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01717	0.01733			920
18/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.09168	1.10484			0
18/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01808	0.01824			6
18/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.93427	0.94718			0
18/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03067	0.03058			24,582
18/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.90713	0.91997			0
18/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03353	0.03337			15,000
18/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.89813	0.91095			0
18/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03453	0.03435			50
18/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.79224	0.80469			0
18/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04864	0.04809			15,489
18/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.77500	0.78737			0
18/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05140	0.05077			47,500
18/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.53897	0.54974			0
18/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11537	0.11314			0
18/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.50540	0.51583			0
18/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13180	0.12923			15,000
18/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.46079	0.47072			0
18/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15719	0.15412			11,250
18/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.42479	0.43427			0
18/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18119	0.17767			11,250
18/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.41899	0.42840			0

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18/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18539	0.18180			0
18/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.41325	0.42258			0
18/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18965	0.18598			2,350
18/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.35899	0.36752			0
18/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.23539	0.23092			0
18/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.33397	0.34210			6
18/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.26037	0.25550			0
18/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.32914	0.33718			100
18/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.26554	0.26058			100
18/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.28807	0.29538			0
18/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.31447	0.30878			7,000
18/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.25095	0.25767			9,500
18/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37735	0.37107			5,000
18/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.24751	0.25417			50
18/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.38391	0.37757			50
18/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.21860	0.22476			6,000
18/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.44500	0.43816			0
18/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.21266	0.21870			2,000
18/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.45906	0.45210			0
18/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.20975	0.21574			2,000
18/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.46615	0.45914			0
18/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.20127	0.20710			0
18/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.48767	0.48050			0
18/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.19581	0.20154			2,000
18/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.50221	0.49494			0
18/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.19051	0.19614			15,000
18/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.51691	0.50954			0
18/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.15321	0.15807			0
18/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.63961	0.63147			0
18/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.12734	0.13163			2,500
18/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.75374	0.74503			600
18/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.11226	0.11621			250
18/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.83866	0.82961			0
18/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.07835	0.08143			0
18/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.10475	1.09483			0
18/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.06996	0.07280			46,682
18/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.19636	1.18620			1,000
18/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.06610	0.06885			21,000
18/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.24250	1.23225			0
18/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.05602	0.05850			0

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18/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.38242	1.37190			0
18/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.05367	0.05608			15,489
18/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.42007	1.40948			0
18/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04115	0.04318			0
18/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.66755	1.65658			0
18/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.02854	0.03015			0
18/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.05494	2.04355			0
18/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02330	0.02479			0
18/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.44970	2.43819			0
18/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02230	0.02387			0
18/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.79870	2.78727			0
18/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02189	0.02355			0
18/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.14829	3.13695			0
18/03/2014	\$ / R On 18-June-14			Any day expiry	10.88230	10.89530			0
18/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.10363	2.11663			0
18/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00133	0.00133			0
18/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
18/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
18/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
18/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
18/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
18/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
18/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.80381	0.81630			0
18/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05151	0.05100			0
18/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.05929	0.06190			0
18/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.41699	1.40660			0
18/03/2014	\$ / R On 27-June-14			Any day expiry	10.89900	10.91200			0
18/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.59963	2.61264			0
18/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00063	0.00064			4,700
18/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.36306	0.37149			4,700
18/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.28406	0.27949			0
18/03/2014	\$ / R On 30-June-14			Any day expiry	10.90470	10.91760			0
18/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.38020	0.38878			0
18/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.27550	0.27118			500
18/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.06347	0.06621			500
18/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.55877	1.54861			0

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18/03/2014	\$ / R On 29-July-14			Any day expiry	10.95950	10.97200			0
18/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.65923	2.67184			0
18/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00163	0.00174			4,700
18/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.45838	0.46744			0
18/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.29888	0.29544			500
18/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.44562	0.45464			4,700
18/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30802	0.30454			0
18/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.33210	0.33920			0
18/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.47260	0.46720			201
18/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.12718	0.13149			201
18/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.25768	1.24949			0
18/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.08252	0.08579			500
18/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.74302	1.73379			0
18/03/2014	\$ / R On 22-August-14			Any day expiry	11.00490	11.01700			0
18/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.08415	1.09688			0
18/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06925	0.06988			0
18/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.07562	1.08833			0
18/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07072	0.07133			0
18/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.06711	1.07981			0
18/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07221	0.07281			0
18/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.80953	0.82120			0
18/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13463	0.13420			19,547
18/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.16649	0.17152			19,547
18/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.23159	1.22452			0
18/03/2014	\$ / R On 28-August-14			Any day expiry	11.01620	11.02830			0
18/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.71926	2.73167			0
18/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00306	0.00337			5,000
18/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.53043	0.54000			0
18/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.31613	0.31360			500
18/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.45726	0.46594			5,000
18/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.40106	0.39764			0
18/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.10080	0.10462			500
18/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.91650	1.90822			0
18/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.05020	11.06200			17,010
18/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.15232	3.16390			0
18/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00212	0.00190			0
18/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.65569	2.66748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00549	0.00548			0
18/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.26149	2.27402			0
18/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01129	0.01202			920
18/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.18317	2.19587			0
18/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01297	0.01387			26,804
18/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.16362	2.17633			0
18/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01342	0.01433			15,296
18/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.06607	2.07885			0
18/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01587	0.01685			35,000
18/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.77622	1.78918			0
18/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02602	0.02718			0
18/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.49229	1.50533			0
18/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04209	0.04333			0
18/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.32600	1.33899			0
18/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05580	0.05699			920
18/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.21734	1.23025			0
18/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06714	0.06825			6
18/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.13025	1.14302			0
18/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08005	0.08102			35,000
18/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.97488	0.98720			0
18/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11468	0.11520			2,870
18/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.95910	0.97136			0
18/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11890	0.11936			15,296
18/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.94343	0.95563			0
18/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12323	0.12363			23,934
18/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.89715	0.90912			0
18/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13695	0.13712			0
18/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.88954	0.90148			0
18/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13934	0.13948			0
18/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.88196	0.89386			0
18/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14176	0.14186			0
18/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.82980	0.84140			0
18/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15960	0.15940			250
18/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.74411	0.75512			0
18/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19391	0.19312			10,000
18/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.71324	0.72406			0
18/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21304	0.21206			10,000
18/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50320	0.51218			6
18/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40300	0.40018			0
18/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.31317	0.32019			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77297	0.76819			0
18/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.21430	0.22012			42,500
18/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.16410	1.15812			0
18/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.19927	0.20488			0
18/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.24907	1.24288			0
18/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.17640	0.18168			10,000
18/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.39620	1.38968			0
18/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.16677	0.17190			23,934
18/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.46657	1.45990			0
18/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.16221	0.16727			2,870
18/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.50201	1.49527			0
18/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.15675	0.16172			15,296
18/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.54655	1.53972			0
18/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.14086	0.14556			0
18/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.69066	1.68356			0
18/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.12792	0.13238			10,000
18/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.82772	1.82038			0
18/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10072	0.10464			0
18/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.20052	2.19264			0
18/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09153	0.09550			0
18/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.64133	2.63350			0
18/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.08947	0.09368			0
18/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.03927	3.03168			0
18/03/2014	\$ / R On 26-September-14			Any day expiry	11.07160	11.08360			0
18/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.60204	0.61175			0
18/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.33044	0.32815			500
18/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.11545	0.11937			500
18/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.14385	2.13577			0
18/03/2014	\$ / R On 29-September-14			Any day expiry	11.07760	11.08960			0
18/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.78345	2.79571			0
18/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00585	0.00611			5,000
18/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.53311	0.54199			5,000
18/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41551	0.41239			0
18/03/2014	\$ / R On 29-October-14			Any day expiry	11.13830	11.15000			0
18/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.68509	0.69328			0
18/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.34679	0.34328			500
18/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.13683	0.13960			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.32853	2.31960			0
18/03/2014	\$ / R On 04-November-14			Any day expiry	11.15050	11.16200			0
18/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.12314	1.13362			0
18/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13264	0.13162			3,882
18/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.32144	0.32584			3,882
18/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.08094	1.07384			0
18/03/2014	\$ / R On 25-November-14			Any day expiry	11.19300	11.20430			0
18/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.74984	0.75691			0
18/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.35684	0.35261			500
18/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.15490	0.15673			500
18/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.57190	2.56243			0
18/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.22740	11.23850			36,370
18/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.23559	3.24701			0
18/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00819	0.00851			0
18/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.79217	2.80350			0
18/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01477	0.01500			0
18/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.74315	2.75446			0
18/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01575	0.01596			0
18/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.69419	2.70547			0
18/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01679	0.01697			0
18/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.25694	2.26780			0
18/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02954	0.02930			0
18/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.17125	2.18204			0
18/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03385	0.03354			1,402
18/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.84373	1.85415			0
18/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05633	0.05565			13,326
18/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.78867	1.79901			0
18/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06127	0.06051			0
18/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.73400	1.74424			0
18/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06660	0.06574			0
18/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.69776	1.70794			0
18/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07036	0.06944			0
18/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.53709	1.54694			0
18/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08969	0.08844			41,000
18/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.44969	1.45932			0
18/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10229	0.10082			79,241
18/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.34678	1.35611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11938	0.11761			17,506
18/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.30458	0.00000			0
18/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12718	0.00000			0
18/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.05256	1.06067			0
18/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20516	0.20217			500
18/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.97038	0.97803			0
18/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24298	0.23953			0
18/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.93739	0.94484			0
18/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.25999	0.25634			900
18/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.84289	0.84972			0
18/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.31549	0.31122			1,902
18/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.81585	0.00000			0
18/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.33845	0.00000			0
18/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.77941	0.78575			0
18/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.37201	0.36725			41,000
18/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.72540	0.73130			0
18/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.42800	0.42280			79,241
18/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.71134	0.71712			0
18/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.44394	0.43862			0
18/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69303	0.69866			6
18/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46563	0.46016			42,500
18/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.64939	0.65463			0
18/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52199	0.51613			4,955
18/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.64519	0.65039			0
18/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.52779	0.52189			7,471
18/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.60868	0.61354			0
18/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.58128	0.57504			250
18/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.50304	0.50700			0
18/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77564	0.76850			0
18/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.37203	0.37486			0
18/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.14463	1.13636			0
18/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.36989	0.37270			500
18/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.15249	1.14420			0
18/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.31609	0.31844			1,402
18/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37869	1.36994			0
18/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.28209	0.28415			0
18/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.55469	1.54565			0
18/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.21840	0.21994			47,455
18/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.99100	1.98144			0
18/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.21217	0.21367			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.04477	2.03517			0
18/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.19499	0.19635			41,000
18/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20759	2.19785			0
18/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.19321	0.19455			79,241
18/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22581	2.21605			0
18/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.17134	0.17250			0
18/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.54394	2.53400			0
18/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16226	0.16333			0
18/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.13486	3.12483			0
18/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16198	0.16306			0
18/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.16458	3.15456			0
18/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.14235	0.14329			900
18/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.75495	3.74479			0
18/03/2014	\$ / R On 15-December-14			Any day expiry	11.23350	11.24450			0
18/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.79607	0.80235			0
18/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.36257	0.35785			500
18/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17057	0.17159			500
18/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.73707	2.72709			0
18/03/2014	\$ / R On 28-January-15			Any day expiry	11.32900	11.33970			0
18/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.90611	0.91161			0
18/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37711	0.37191			300
18/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.20946	0.20868			300
18/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.15046	3.13898			0
18/03/2014	\$ / R On 25-February-15			Any day expiry	11.39060	11.40080			0
18/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.97680	0.98197			0
18/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38620	0.38117			300
18/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.22563	0.23156			300
18/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.33503	3.33076			0
18/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.43230	11.44220			50
18/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.50496	1.51451			0
18/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17266	0.17231			46,165
18/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.96630	0.97141			0
18/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.43400	0.42921			46,165
18/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.92182	0.92675			0
18/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47952	0.47455			0
18/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.91701	0.92193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.48471	0.47973			0
18/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.91223	0.91713			0
18/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48993	0.48493			0
18/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.25517	0.25536			46,165
18/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.02287	3.01316			0
18/03/2014	\$ / R On 27-March-15			Any day expiry	11.45840	11.46850			0
18/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.05170	1.05960			0
18/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39330	0.39110			300
18/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25439	0.25494			300
18/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.64599	3.63644			0
18/03/2014	\$ / R On 28-April-15			Any day expiry	11.53720	11.54740			0
18/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.13743	1.14436			0
18/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.40023	0.39696			300
18/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.26116	0.26758			300
18/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.87396	3.87018			0
18/03/2014	\$ / R On 27-May-15			Any day expiry	11.60860	11.61890			0
18/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.21362	1.22157			0
18/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40502	0.40267			300
18/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.26370	0.26749			300
18/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.13510	4.12859			0
18/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.65540	11.66580			0
18/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.81707	0.82348			0
18/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.95167	0.94768			0
18/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.81359	0.82000			0
18/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.95819	0.95420			0
18/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.81013	0.81653			0
18/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.96473	0.96073			0
18/03/2014	\$ / R On 26-June-15			Any day expiry	11.68250	11.69300			0
18/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.29168	1.30013			0
18/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.40918	0.40713			300
18/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.25178	0.25541			300
18/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.44928	4.44241			0
18/03/2014	\$ / R On 29-July-15			Any day expiry	11.76370	11.77440			0
18/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.37606	1.38503			0
18/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41236	0.41063			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.26526	0.26903			300
18/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.65156	4.64463			0
18/03/2014	\$ / R On 27-August-15			Any day expiry	11.83510	11.84590			0
18/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.44882	1.45817			0
18/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41372	0.41227			300
18/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.25879	0.26242			300
18/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.92369	4.91652			0
18/03/2014	\$ / R On 28-September-15			Any day expiry	11.91390	11.92490			0
18/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.52798	1.53678			0
18/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41408	0.41188			300
18/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.25833	0.26922			300
18/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.14443	5.14432			0
18/03/2014	\$ / R On 28-October-15			Any day expiry	11.98780	11.99890			0
18/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.60093	1.61100			0
18/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41313	0.41210			300
18/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.27753	0.28136			300
18/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.26973	5.26246			0
18/03/2014	\$ / R On 25-November-15			Any day expiry	12.05670	12.06800			0
18/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.67243	1.68494			0
18/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.41573	0.41694			300
18/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.26003	0.27077			300
18/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.65333	5.65277			0
18/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.10350	12.11480			0
18/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.04761	3.05852			0
18/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09411	0.09372			0
18/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.00184	3.01275			0
18/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09834	0.09795			0
18/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.95624	2.96714			0
18/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10274	0.10234			0
18/03/2014	\$ / R On 21-December-15			Any day expiry	12.12080	12.13210			0
18/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.73813	1.74874			0
18/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41733	0.41664			300
18/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.53791	1.54850			0
18/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.55711	0.55640			0
18/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.25174	0.25517			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.00094	5.99307			0
18/03/2014	\$ / R MAXI On 18-March-14			Any day expiry	10.74240	10.74340			0
18/03/2014	\$ / R MAXI On 18-March-14	10.90	C	Any day expiry	0.00000	0.00316			0
18/03/2014	\$ / R MAXI On 18-March-14	10.90	P	Any day expiry	0.15760	0.15976			0
18/03/2014	\$ / R MAXI On 25-March-14			Any day expiry	10.73980	10.75100			0
18/03/2014	\$ / R MAXI On 25-March-14	10.75	C	Any day expiry	0.07463	0.00000			0
18/03/2014	\$ / R MAXI On 25-March-14	10.75	P	Any day expiry	0.08483	0.00000			50
18/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.80670	10.82000			0
18/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.06629	0.06972			0
18/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.64959	0.63972			0
18/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.06505	0.06843			0
18/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.65835	0.64843			0
18/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.06383	0.06716			0
18/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.66713	0.65716			0
18/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.87360	10.88660			1,329
18/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.39082	0.39987			0
18/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20722	0.20327			0
18/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.38536	0.39434			0
18/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21176	0.20774			0
18/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.37996	0.38886			0
18/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21636	0.21226			0
18/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.27634	0.00000			0
18/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.33274	0.00000			250
18/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.05020	11.06200			77
18/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.66028	0.67076			0
18/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.25008	0.24876			0
18/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.65460	0.66505			0
18/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25440	0.25305			0
18/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.64897	0.65937			0
18/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.25877	0.25737			0
18/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.22740	11.23850			0
18/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.55640	0.56089			0
18/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66900	0.66239			0
18/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.55287	0.55733			0
18/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.67547	0.66883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.54937	0.55380			0
18/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.68197	0.67530			0
18/03/2014	£ / R On 13-June-14			Foreign Exchange Future	17.99200	18.11570			36,010
18/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.00199	3.12496			0
18/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00999	0.00926			1,123
18/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.97750	2.09856			0
18/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02550	0.02286			0
18/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.96775	2.08878			0
18/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02575	0.02308			0
18/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.95800	2.07900			0
18/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02600	0.02330			0
18/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.54246	1.65765			0
18/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05046	0.04195			1,123
18/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.40678	1.51996			0
18/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06478	0.05426			18,000
18/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.20552	1.31491			0
18/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09352	0.07921			50
18/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.94830	1.04531			0
18/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.15630	0.12961			7,500
18/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.52434	0.59407			0
18/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.43234	0.37837			4,000
18/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.31986	0.36594			0
18/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.77786	0.70024			400
18/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.11667	0.13746			5,667
18/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.67467	1.57176			0
18/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.09281	0.11000			12,000
18/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.90081	1.79430			0
18/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.27130	18.39430			8,741
18/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.60124	1.70334			0
18/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.16994	0.14904			0
18/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.59339	1.69528			0
18/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17209	0.15098			0
18/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.58555	1.68724			0
18/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17425	0.15294			0
18/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.55030	18.67310			5,210
18/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.45143	1.53942			0
18/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.44113	0.40632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.44495	1.53275			0
18/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.44465	0.40965			0
18/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.43849	1.52609			0
18/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.44819	0.41299			0
18/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.96290	1.02578			0
18/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.91260	0.85268			500
18/03/2014	£ / R On 23-January-15			Any day expiry	18.69190	18.81430			0
18/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.23830	1.30836			0
18/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.76640	0.71406			9,605
18/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.11181	1.17645			0
18/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.91991	0.86215			4,700
18/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.05758	1.11979			0
18/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.99568	0.93549			4,697
18/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.88881	0.94231			0
18/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.28691	1.21801			0
18/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.88549	0.93882			0
18/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.29359	1.22452			0
18/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.88219	0.93535			0
18/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.30029	1.23105			0
18/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.44559	0.47551			9,605
18/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.79369	2.70121			0
18/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.35551	0.37949			4,700
18/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.36361	3.26519			0
18/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.35315	0.37697			4,697
18/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.38125	3.28267			0
18/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.87000	18.99170			0
18/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.98710	1.04083			0
18/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.40710	1.33913			0
18/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.98382	1.03739			0
18/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.41382	1.34569			0
18/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.98055	1.03396			0
18/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.42055	1.35226			0
18/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10725	0.10717			15,594
18/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01734	0.01727			0
18/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
18/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00789	0.00785			0
18/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00064	0.00067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00233	0.00233			0
18/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00508	0.00516			0
18/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10905	0.10896			0
18/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01025	0.01020			0
18/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00120	0.00123			0
18/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00455	0.00454			0
18/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00550	0.00557			0
18/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00210	0.00212			0
18/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01305	0.01315			0
18/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11301	0.11290			50
18/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02340	0.02332			0
18/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00039	0.00042			0
18/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01483	0.01476			0
18/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00183	0.00186			0
18/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00866	0.00864			0
18/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00565	0.00574			0
18/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.09970	15.16540			89,951
18/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.33917	1.40319			0
18/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02947	0.02779			0
18/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.32993	1.39388			0
18/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03023	0.02848			27,500
18/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.32071	1.38460			0
18/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03101	0.02920			0
18/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.28398	1.34759			0
18/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03428	0.03219			8,800
18/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.01869	1.07927			0
18/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06899	0.06387			8,800
18/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.81637	0.87170			0
18/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11667	0.10630			10,000
18/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.51864	0.56450			0
18/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.26894	0.24910			5,000
18/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.10628	0.11915			4,200
18/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.35658	1.30375			0
18/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.10142	0.11375			12,500
18/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.40172	1.34835			0
18/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.34460	15.40950			13,366

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.22303	1.27955			0
18/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17843	0.17005			650
18/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.19985	1.25610			0
18/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18525	0.17660			800
18/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.19216	1.24832			0
18/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18756	0.17882			0
18/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.18450	1.24057			0
18/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18990	0.18107			0
18/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.17686	1.23284			0
18/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19226	0.18334			0
18/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.31726	0.34030			800
18/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.31266	1.27080			0
18/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.59170	15.65660			5,300
18/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.02459	2.08428			0
18/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12289	0.11768			0
18/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.01596	2.07560			0
18/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12426	0.11900			0
18/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.00736	2.06693			0
18/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12566	0.12033			0
18/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.87850	15.94270			0
18/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.41226	1.46414			0
18/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47376	0.46144			0
18/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.40606	1.45788			0
18/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.47756	0.46518			0
18/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.39989	1.45164			0
18/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48139	0.46894			0
18/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.86190	9.83250			3,960
18/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.69571	0.66879			0
18/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03381	0.03629			201
18/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.31373	0.29716			201
18/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.15183	0.16466			0
18/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21473	0.20331			0
18/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.24283	0.26081			0
18/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21042	0.19920			0
18/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24852	0.26670			0
18/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20618	0.19515			0
18/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25428	0.27265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02776	0.02672			201
18/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.86586	0.89422			0
18/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.95860	9.92780			11,298
18/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57752	0.55711			0
18/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15892	0.16931			0
18/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.57077	0.55049			0
18/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16217	0.17269			0
18/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.56407	0.54392			0
18/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16547	0.17612			0
18/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05740	10.02600			0
18/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.77820	0.00000			0
18/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17080	0.00000			201
18/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68121	0.66082			0
18/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21381	0.22482			0
18/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.67471	0.65444			0
18/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21731	0.22844			0
18/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.66826	0.64809			0
18/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22086	0.23209			0
18/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.42230	0.00000			201
18/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.41490	0.00000			0
18/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.19688	0.00000			201
18/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.88948	0.00000			0
18/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17380	10.14170			0
18/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58903	0.57177			0
18/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.40523	0.42007			0
18/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.58381	0.56664			0
18/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41001	0.42495			0
18/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57862	0.56155			0
18/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.41482	0.42985			0
18/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.16930	10.92460			0
18/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.92614	3.68649			0
18/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00684	0.01189			0
18/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.87692	3.63773			0
18/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00762	0.01313			0
18/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.82777	3.58907			0
18/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00847	0.01447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.81620	9.81480			0
18/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25537	0.25272			0
18/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27917	0.27792			0
18/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25126	0.24862			0
18/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.28506	0.28382			0
18/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.24721	0.24457			0
18/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.29101	0.28977			0
18/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.95410	9.95110			75
18/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.37641	0.37099			0
18/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41231	0.40989			0
18/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.37246	0.36704			0
18/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.41836	0.41594			0
18/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.36854	0.36314			0
18/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.42444	0.42204			0
18/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-200.79550	-207.58130			1,942
18/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	903.88960	911.42180			0
18/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	827.91560	834.88440			26,600
18/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	903.88960	911.42180			3,784
18/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	515.34490	568.32290			4,362
18/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	794.61450	801.71800			1,871
18/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	103.61360	103.36840			5,000
18/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.41960	12.48740			2,820
18/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.89178	0.95295			0
18/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06218	0.05555			0
18/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.88306	0.94421			0
18/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06346	0.05681			0
18/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.87436	0.93548			0
18/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06476	0.05808			0
18/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.63300	12.70030			0
18/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.38844	0.41535			0
18/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.74544	0.70505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.38541	0.41216			0
18/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.75241	0.71186			0
18/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.38241	0.40900			0
18/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.75941	0.71870			0
18/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	13.10030	13.16670			125
18/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.86226	0.90316			0
18/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.75196	0.72646			0
18/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.85810	0.89888			0
18/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.75780	0.73218			0
18/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.85397	0.89462			0
18/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.76367	0.73792			0
18/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.75440	1.76150			0
18/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.08657	0.09203			0
18/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02217	0.02053			0
18/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.07975	0.08499			0
18/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02535	0.02349			0
18/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.07324	0.07824			0
18/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02884	0.02674			0
18/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.77830	1.78490			0
18/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02195	0.02359			0
18/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.23365	0.22869			0
18/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02080	0.02238			0
18/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.24250	0.23748			0
18/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01970	0.02121			0
18/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.25140	0.24631			0
18/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.33520	9.28520			0
18/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.90030	0.85067			0
18/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00510	0.00547			0
18/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.89052	0.84093			0
18/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00532	0.00573			0
18/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.88074	0.83121			0
18/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00554	0.00601			0
18/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.41150	9.35870			0
18/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.38899	0.36071			0
18/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.21749	0.24201			0
18/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.38337	0.35538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22187	0.24668			0
18/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.37782	0.35011			0
18/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.22632	0.25141			0
18/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38870	1.39300			835
18/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38860	1.39300			125
18/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.44920	9.45650	0.10578	0.99957	0
18/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.08780	0.09106	0.10578	0.00929	0
18/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.62860	0.62456	0.10578	0.06650	0
18/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.08546	0.08864	0.10578	0.00904	0
18/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.63626	0.63214	0.10578	0.06731	0
18/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.08317	0.08627	0.10578	0.00880	0
18/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.64397	0.63977	0.10578	0.06812	0
18/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,529.22000	21,604.75000			0
18/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.76710	4.77240			0
18/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02842	0.03096			0
18/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.30132	0.29856			0
18/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02703	0.02950			0
18/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.30993	0.30710			0
18/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02570	0.02810			0
18/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.31860	0.31570			0
18/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.71100	4.71320			0
18/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.14203	0.14449			0
18/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.17103	0.17129			0
18/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.13754	0.14001			0
18/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.17654	0.17681			0
18/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.13315	0.13563			0
18/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.18215	0.18243			0
Futures Open Interest								1,745,712.00	
Options Open Interest								1,570,364.00	
Total								3,316,076.00	