



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 24/03/2014 To: 24/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 27-March-14			Any day expiry	10.88670	10.95690			0
24/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.58670	2.65520			0
24/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
24/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.78671	0.85525			6,000
24/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00001	0.00005			0
24/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.11522	0.18672			0
24/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.02852	0.02982			500
24/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.04196	0.10755			2,000
24/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.05526	0.05235			0
24/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.00337	0.02116			0
24/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.26667	0.21596			0
24/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00005	0.00061			500
24/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.86335	0.79371			0
24/03/2014	\$ / R On 02-April-14			Any day expiry	10.89660	10.96690			0
24/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.24126	0.30805			10,000
24/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.02466	0.02115			0
24/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.21569	0.28604			500
24/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.02239	0.02254			0
24/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.20941	0.27506			400
24/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.03281	0.02816			0
24/03/2014	\$ / R On 31-March-14	10.92	C	Any day expiry	0.07117	0.12499			1,500
24/03/2014	\$ / R On 31-March-14	10.92	P	Any day expiry	0.09787	0.08149			0
24/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.04520	0.08682			500
24/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.15190	0.12332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 25-April-14			Any day expiry	10.93670	11.00680			0
24/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.63670	2.70681			0
24/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
24/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.99880	1.06908			6,000
24/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00210	0.00228			0
24/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.24991	0.30629			0
24/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.11321	0.09949			500
24/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01371	0.01951			500
24/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.07701	1.01271			0
24/03/2014	\$ / R On 28-May-14			Any day expiry	10.99480	11.06270			0
24/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.69305	2.76077			0
24/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00005	0.00007			5,500
24/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.05958	1.12758			0
24/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00838	0.00848			0
24/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.04992	1.11783			0
24/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00872	0.00873			0
24/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.04028	1.10816			0
24/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00908	0.00906			0
24/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.87179	0.93895			5,500
24/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01879	0.01825			0
24/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.35731	0.40922			0
24/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.16251	0.14652			500
24/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.04113	0.04970			500
24/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.24633	1.18700			0
24/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.02470	11.09360			1,459,560
24/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.02480	3.09374			0
24/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00010	0.00014			0
24/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.57499	2.64396			0
24/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00029	0.00036			0
24/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.38515	2.45413			0
24/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00045	0.00053			24,582
24/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.27528	2.34427			0
24/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00058	0.00067			0
24/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.24532	2.31432			0
24/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00062	0.00072			15,489
24/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.22535	2.29435			0
24/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00065	0.00075			920
24/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.02584	2.09483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00114	0.00123			0
24/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.82669	1.89573			0
24/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00199	0.00213			0
24/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.44049	1.50971			0
24/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00579	0.00611			0
24/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.43065	1.49988			0
24/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00595	0.00628			0
24/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.42081	1.49005			0
24/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00611	0.00645			0
24/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.28361	1.35293			0
24/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00891	0.00933			250
24/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.25436	1.32369			0
24/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00966	0.01009			920
24/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.23489	1.30423			0
24/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01019	0.01063			0
24/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.07150	1.14009			0
24/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01680	0.01649			24,582
24/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.04323	1.11141			0
24/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01853	0.01781			15,000
24/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.03384	1.10199			0
24/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01914	0.01839			50
24/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.92264	0.99034			0
24/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02794	0.02674			15,489
24/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.90440	0.97201			0
24/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02970	0.02841			47,500
24/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.64430	0.70950			0
24/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.06960	0.06590			0
24/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.60614	0.66854			0
24/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.08144	0.07494			15,000
24/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.55495	0.61366			0
24/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.10025	0.09006			11,250
24/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.51322	0.57034			0
24/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.11852	0.10674			11,250
24/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.50646	0.56331			0
24/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.12176	0.10971			0
24/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.49976	0.55633			0
24/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.12506	0.11273			2,350
24/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.43595	0.48957			0
24/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.16125	0.14597			0
24/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40623	0.45828			0

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24/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.18153	0.16468			0
24/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.40046	0.45219			100
24/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.18576	0.16859			0
24/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.35118	0.39995			0
24/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.22648	0.20635			7,000
24/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.30190	0.34723			14,500
24/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.27720	0.25363			5,000
24/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.29766	0.34226			50
24/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.28296	0.25866			50
24/03/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.29348	0.00000			5,000
24/03/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.28878	0.00000			0
24/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.26199	0.30001			6,000
24/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.33729	0.30641			0
24/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.25464	0.29191			2,000
24/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.34994	0.31831			0
24/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.25105	0.28794			2,000
24/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.35635	0.32434			0
24/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.24055	0.27633			0
24/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.37585	0.34273			0
24/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.23379	0.26885			2,000
24/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.38909	0.35525			0
24/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.22723	0.26156			15,000
24/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.40252	0.36796			0
24/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.18098	0.20988			0
24/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.51628	0.47628			0
24/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.14857	0.17322			2,500
24/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.62386	0.57962			600
24/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.12960	0.15120			250
24/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.70490	0.65760			0
24/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.08816	0.10293			0
24/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.96346	0.90933			0
24/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.07802	0.09110			46,682
24/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.05332	0.99750			1,000
24/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.07349	0.08580			21,000
24/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.09879	1.04220			0
24/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.06157	0.07201			0
24/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.23687	1.17841			0
24/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.05878	0.06876			15,489
24/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.27408	1.21516			0
24/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04408	0.05158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.51938	1.45798			0
24/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.02961	0.03458			0
24/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.90491	1.84098			0
24/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02220	0.02437			0
24/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.29750	2.23077			0
24/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02087	0.02270			0
24/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.64617	2.57910			0
24/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02019	0.02180			0
24/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.99549	2.92820			0
24/03/2014	\$ / R On 18-June-14			Any day expiry	11.03400	11.10330			0
24/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.25474	2.32414			0
24/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00074	0.00084			0
24/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
24/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
24/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
24/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
24/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
24/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
24/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.93417	1.00227			0
24/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03017	0.02897			0
24/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.06541	0.07568			0
24/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.27141	1.21238			0
24/03/2014	\$ / R On 27-June-14			Any day expiry	11.05090	11.12070			0
24/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.75129	2.82114			0
24/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00039	0.00044			4,700
24/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.43504	0.48693			4,700
24/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.20414	0.18623			0
24/03/2014	\$ / R On 30-June-14			Any day expiry	11.05670	11.12660			0
24/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.45421	0.50685			0
24/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.19751	0.18025			500
24/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.06954	0.07942			500
24/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.41284	1.35282			0
24/03/2014	\$ / R On 29-July-14			Any day expiry	11.11340	11.18320			0
24/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.81253	2.88241			0
24/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00103	0.00111			4,700
24/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.53593	0.58747			0

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24/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.22253	0.20427			500
24/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.52167	0.57263			4,700
24/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.23017	0.21133			0
24/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.38521	0.42847			0
24/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.37181	0.34527			201
24/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.14231	0.15916			201
24/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.11891	1.06596			0
24/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.09024	0.10073			500
24/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.59684	1.53753			0
24/03/2014	\$ / R On 22-August-14			Any day expiry	11.16040	11.23010			0
24/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.21907	1.28839			0
24/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04867	0.04829			0
24/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.20992	1.27921			0
24/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04952	0.04911			0
24/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.20079	1.27004			0
24/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05039	0.04994			0
24/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.92806	0.99296			0
24/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09766	0.09286			19,547
24/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.18610	0.20559			19,547
24/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.09570	1.04549			0
24/03/2014	\$ / R On 28-August-14			Any day expiry	11.17210	11.24180			0
24/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.87420	2.94396			0
24/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00210	0.00216			5,000
24/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.61113	0.66236			0
24/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.24093	0.22256			500
24/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.52783	0.57521			5,000
24/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.31573	0.29341			0
24/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.10987	0.12087			500
24/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.76967	1.71107			0
24/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.20730	11.27690			16,786
24/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.30847	3.37812			0
24/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00117	0.00122			0
24/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.81075	2.88046			0
24/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00345	0.00356			0
24/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.41506	2.48480			0
24/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00776	0.00790			920
24/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.33637	2.40611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00907	0.00921			26,804
24/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.31673	2.38646			0
24/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00943	0.00956			15,296
24/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.21863	2.28845			0
24/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01133	0.01155			35,000
24/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.92624	1.99615			0
24/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01894	0.01925			0
24/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.63851	1.70826			0
24/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03121	0.03136			0
24/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.46912	1.53863			0
24/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04182	0.04173			920
24/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.35798	1.42723			0
24/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05068	0.05033			0
24/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.26666	1.33562			0
24/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.05936	0.05872			35,000
24/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.10057	1.16677			0
24/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08327	0.07987			2,870
24/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.08392	1.14995			0
24/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.08662	0.08305			15,296
24/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.06737	1.13323			0
24/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09007	0.08633			23,934
24/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.01836	1.08366			0
24/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10106	0.09676			0
24/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.01029	1.07549			0
24/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10299	0.09859			0
24/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.00225	1.06735			0
24/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10495	0.10045			0
24/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.94674	1.01108			0
24/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11944	0.11418			250
24/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.85498	0.91785			0
24/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.14768	0.14095			10,000
24/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.81808	0.88027			0
24/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.16078	0.15337			10,000
24/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.57610	0.62362			0
24/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31880	0.29672			0
24/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.35468	0.38706			250
24/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.65738	0.62016			0
24/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.23921	0.26153			42,500
24/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.03191	0.98463			0
24/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.22174	0.24243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.11444	1.06553			0
24/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.19562	0.21380			10,000
24/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.25832	1.20690			0
24/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.18459	0.20182			23,934
24/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.32729	1.27492			0
24/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.17934	0.19616			2,870
24/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.36204	1.30926			0
24/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.17305	0.18937			15,296
24/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.40575	1.35247			0
24/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.15478	0.16931			0
24/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.54748	1.49241			0
24/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.13993	0.15297			10,000
24/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.68263	1.62607			0
24/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10890	0.11870			0
24/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.05160	1.99180			0
24/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09000	0.09378			0
24/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.48270	2.41688			0
24/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.08696	0.08991			0
24/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.87966	2.81301			0
24/03/2014	\$ / R On 26-September-14			Any day expiry	11.22880	11.29870			0
24/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.68452	0.73628			0
24/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.25572	0.23758			500
24/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.12484	0.13588			500
24/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.99604	1.93718			0
24/03/2014	\$ / R On 29-September-14			Any day expiry	11.23520	11.30550			0
24/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.93859	3.00904			0
24/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00339	0.00354			5,000
24/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.60527	0.65406			5,000
24/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.33007	0.30856			0
24/03/2014	\$ / R On 29-October-14			Any day expiry	11.29870	11.37370			0
24/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.77101	0.82745			0
24/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.27231	0.25375			500
24/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.14764	0.15920			500
24/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.17894	2.11550			0
24/03/2014	\$ / R On 04-November-14			Any day expiry	11.31140	11.38730			0
24/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.25184	1.32436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10044	0.09706			3,882
24/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.35672	0.38547			3,882
24/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.95532	0.90817			0
24/03/2014	\$ / R On 25-November-14			Any day expiry	11.35590	11.43500			0
24/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.83924	0.89891			0
24/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.28334	0.26391			500
24/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.15886	0.16981			500
24/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.41296	2.34481			0
24/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.39190	11.47360			33,370
24/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.39849	3.47977			0
24/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00659	0.00617			0
24/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.95384	3.03529			0
24/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01194	0.01169			0
24/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.90463	2.98606			0
24/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01273	0.01246			0
24/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.85548	2.93688			0
24/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01358	0.01328			0
24/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.41587	2.49694			0
24/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02397	0.02334			0
24/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.32870	2.40967			0
24/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02680	0.02607			1,402
24/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.99657	2.07599			0
24/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04467	0.04239			13,326
24/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.94054	2.01978			0
24/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04864	0.04618			0
24/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.88482	1.96387			0
24/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05292	0.05027			0
24/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.84785	1.92677			0
24/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05595	0.05317			0
24/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.68348	1.76171			0
24/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07158	0.06811			41,000
24/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.59371	1.67150			0
24/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08181	0.07790			79,241
24/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.48766	1.56483			0
24/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09576	0.09123			17,500
24/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.44405	1.52094			0
24/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.10215	0.09734			0
24/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.17382	1.24242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.16192	0.14882			500
24/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.08585	1.15267			0
24/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.19395	0.17907			0
24/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.05038	1.11642			0
24/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.20848	0.19282			900
24/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.94826	1.01187			0
24/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.25636	0.23827			1,902
24/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.91568	0.97845			0
24/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.27378	0.25485			0
24/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.87131	0.93288			0
24/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.29941	0.27928			41,000
24/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.80944	0.86417			0
24/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.34754	0.32057			79,241
24/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.79377	0.84661			0
24/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.36187	0.33301			0
24/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.77334	0.82523			0
24/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38144	0.35163			42,500
24/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.72453	0.77405			0
24/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43263	0.40045			4,955
24/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.71983	0.76912			0
24/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.43793	0.40552			7,471
24/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.67887	0.72607			0
24/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48697	0.45247			250
24/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.55958	0.59994			0
24/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.66768	0.62634			0
24/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.41087	0.44130			0
24/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.01897	0.96770			0
24/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.40844	0.43868			500
24/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.02654	0.97508			0
24/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.34729	0.37291			1,402
24/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.24539	1.18931			0
24/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.30910	0.33188			0
24/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.41720	1.35828			0
24/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.23724	0.25482			47,455
24/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.84534	1.78122			0
24/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.23021	0.24722			7,471
24/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.89831	1.83362			0
24/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.21082	0.22627			41,000
24/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.05892	1.99267			0
24/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.20882	0.22410			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.07692	2.01050			0
24/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.17865	0.19144			0
24/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.38675	2.31784			0
24/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16223	0.16761			0
24/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.97033	2.89401			0
24/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16187	0.16716			0
24/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.99997	2.92356			0
24/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.15394	0.16145			900
24/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.60204	3.52785			0
24/03/2014	\$ / R On 15-December-14			Any day expiry	11.39820	11.48040			0
24/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.89061	0.95286			0
24/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29241	0.27246			500
24/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17205	0.17890			500
24/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.57385	2.49850			0
24/03/2014	\$ / R On 28-January-15			Any day expiry	11.49540	11.57670			0
24/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.00828	1.06742			0
24/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.31288	0.29072			300
24/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.20845	0.21439			300
24/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.98305	2.90769			0
24/03/2014	\$ / R On 25-February-15			Any day expiry	11.55850	11.63740			0
24/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.08029	1.13821			0
24/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.32179	0.30081			300
24/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.23379	0.24196			300
24/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.17529	3.10456			0
24/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.60120	11.67860			50
24/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.64776	1.71851			0
24/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14656	0.13992			46,165
24/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.06704	1.12229			0
24/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.36584	0.34369			46,165
24/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.01370	1.06759			0
24/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40250	0.37899			0
24/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.00790	1.06164			0
24/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.40670	0.38304			0
24/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.00263	1.05571			0
24/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41143	0.38711			0
24/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.25949	0.26264			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.85829	2.78404			0
24/03/2014	\$ / R On 27-March-15			Any day expiry	11.62620	11.70330			0
24/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.15762	1.21425			0
24/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.33142	0.31095			300
24/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25938	0.26097			300
24/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.48318	3.40767			0
24/03/2014	\$ / R On 28-April-15			Any day expiry	11.70300	11.78170			0
24/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.24318	1.30088			0
24/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.34018	0.31918			300
24/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.28279	0.28710			300
24/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.72978	3.65540			0
24/03/2014	\$ / R On 27-May-15			Any day expiry	11.77270	11.85270			0
24/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.31969	1.37796			0
24/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.34699	0.32526			300
24/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.28732	0.30308			300
24/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.99462	3.93038			0
24/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.81840	11.89930			0
24/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.88270	0.92052			0
24/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.85430	0.81122			0
24/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.87904	0.91671			0
24/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.86064	0.81741			0
24/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.87527	0.91291			0
24/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.86687	0.82361			0
24/03/2014	\$ / R On 26-June-15			Any day expiry	11.84480	11.92620			0
24/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.39781	1.45658			0
24/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.35301	0.33038			300
24/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.27654	0.28587			300
24/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.31174	4.23967			0
24/03/2014	\$ / R On 29-July-15			Any day expiry	11.92410	12.00710			0
24/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.48157	1.54050			0
24/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.35747	0.33340			300
24/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.27944	0.29937			300
24/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.50534	4.44227			0
24/03/2014	\$ / R On 27-August-15			Any day expiry	11.99380	12.07810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.55321	1.61939			0
24/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.35941	0.34129			300
24/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.27965	0.29904			300
24/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.78585	4.72094			0
24/03/2014	\$ / R On 28-September-15			Any day expiry	12.07070	12.15650			0
24/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.63563	1.70279			0
24/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.36493	0.34629			300
24/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.28133	0.29752			300
24/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.01063	4.94102			0
24/03/2014	\$ / R On 28-October-15			Any day expiry	12.14270	12.23000			0
24/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.71461	1.78065			0
24/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.37191	0.35065			300
24/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.29844	0.30987			300
24/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.13574	5.05987			0
24/03/2014	\$ / R On 25-November-15			Any day expiry	12.21000	12.29860			0
24/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.78547	1.85203			0
24/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.37547	0.35343			300
24/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.27934	0.29732			300
24/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.51934	5.44872			0
24/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.25570	12.34510			0
24/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.19071	3.27649			0
24/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08501	0.08139			0
24/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.14457	3.23018			0
24/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08887	0.08508			0
24/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.09857	3.18401			0
24/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09287	0.08891			0
24/03/2014	\$ / R On 21-December-15			Any day expiry	12.27250	12.36230			0
24/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.85048	1.91786			0
24/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.37798	0.35556			300
24/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.63060	1.68892			0
24/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.49810	0.46662			0
24/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.26996	0.28209			300
24/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.86746	5.78979			0
24/03/2014	\$ / R MAXI On 25-March-14			Any day expiry	10.88660	10.95360			0
24/03/2014	\$ / R MAXI On 25-March-14	10.75	C	Any day expiry	0.14091	0.21720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	\$ / R MAXI On 25-March-14	10.75	P	Any day expiry	0.00431	0.01360			50
24/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.95420	11.02360			0
24/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.07820	0.10076			0
24/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.51400	0.46716			0
24/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.07651	0.09868			0
24/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.52231	0.47508			0
24/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.07486	0.09664			0
24/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.53066	0.48304			0
24/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.02470	11.09360			1,295
24/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.47354	0.52896			0
24/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.13884	0.12536			0
24/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.46713	0.52226			0
24/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.14243	0.12866			0
24/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.46078	0.51561			0
24/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.14608	0.13201			0
24/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.33580	0.38355			0
24/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.24110	0.21995			250
24/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.20730	11.27690			77
24/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.75376	0.81461			0
24/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.18646	0.17771			0
24/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.74679	0.80748			0
24/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18949	0.18058			0
24/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.74049	0.80037			0
24/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.19319	0.18347			0
24/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.39190	11.47360			0
24/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.61996	0.66400			0
24/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.56806	0.53040			0
24/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.61596	0.65979			0
24/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.57406	0.53619			0
24/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.61200	0.65561			0
24/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.58010	0.54201			0
24/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.15970	18.28860			34,639
24/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.16689	3.29643			0
24/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00719	0.00783			1,123
24/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.13825	2.26783			0
24/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01855	0.01923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.12844	2.25801			0
24/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01874	0.01941			0
24/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.11862	2.24819			0
24/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01892	0.01959			0
24/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.69306	1.81984			0
24/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03336	0.03124			1,123
24/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.55315	1.67931			0
24/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04345	0.04071			18,000
24/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.34391	1.46872			0
24/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06421	0.06012			50
24/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.06694	1.18874			0
24/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.10724	0.10014			7,500
24/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.59675	0.68832			0
24/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.33705	0.29972			4,000
24/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.35907	0.42240			0
24/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.64937	0.58380			400
24/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.12651	0.15551			5,667
24/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.51681	1.41691			0
24/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.09916	0.12300			12,000
24/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.73946	1.63440			0
24/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.44750	18.57730			8,251
24/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.73616	1.85565			0
24/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12866	0.11835			0
24/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.72795	1.84728			0
24/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.13045	0.11998			0
24/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.71976	1.83893			0
24/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13226	0.12163			0
24/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.73640	18.88650			5,460
24/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.57062	1.69244			0
24/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.37422	0.34594			0
24/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.56384	1.68545			0
24/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37744	0.34895			0
24/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.55708	1.67846			0
24/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.38068	0.35196			0
24/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.04163	1.13116			0
24/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.80523	0.74466			500
24/03/2014	£ / R On 23-January-15			Any day expiry	18.88010	19.03020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.32943	1.42944			0
24/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.66933	0.61924			9,605
24/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.19467	1.28714			0
24/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.81457	0.75694			4,700
24/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.13683	1.22582			0
24/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.88673	0.82562			4,697
24/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.95518	1.03191			0
24/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.16508	1.09171			0
24/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.95161	1.02811			0
24/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.17151	1.09791			0
24/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.94806	1.02431			0
24/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.17796	1.10411			0
24/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.48053	0.52172			9,605
24/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.64043	2.53152			0
24/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.38214	0.41589			4,700
24/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.20204	3.08569			0
24/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.37955	0.41311			4,697
24/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.21945	3.10291			0
24/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.06170	19.20390			0
24/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.05581	1.12807			0
24/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.28411	1.21417			0
24/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.05229	1.12433			0
24/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.29059	1.22043			0
24/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.04878	1.12062			0
24/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.29708	1.22672			0
24/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10786	0.10837			15,594
24/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01793	0.01845			0
24/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00007	0.00008			0
24/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00835	0.00882			0
24/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00049	0.00045			0
24/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00241	0.00266			0
24/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00455	0.00429			0
24/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10970	0.11022			0
24/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01094	0.01139			0
24/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00124	0.00116			0
24/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00505	0.00533			0
24/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00535	0.00511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00236	0.00252			0
24/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01266	0.01229			0
24/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11376	0.11435			50
24/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02442	0.02497			0
24/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00065	0.00062			0
24/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01602	0.01652			0
24/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00226	0.00217			0
24/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00992	0.01027			0
24/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00616	0.00592			0
24/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.18610	15.27840			89,954
24/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.41481	1.50759			0
24/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01871	0.01919			0
24/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.40536	1.49811			0
24/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01926	0.01971			27,500
24/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.39592	1.48865			0
24/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.01982	0.02025			0
24/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.35830	1.45092			0
24/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02220	0.02252			8,800
24/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.08498	1.17571			0
24/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.04888	0.04731			8,800
24/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.87312	0.96045			0
24/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.08702	0.08205			10,000
24/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.55629	0.62937			0
24/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.22019	0.20097			5,000
24/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.10718	0.12698			4,200
24/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.27108	1.19858			0
24/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.10203	0.12094			12,500
24/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.31593	1.24254			0
24/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.43670	15.52980			12,541
24/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.28948	1.37602			0
24/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.15278	0.14622			650
24/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.26569	1.35181			0
24/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15899	0.15201			800
24/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.25780	1.34378			0
24/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16110	0.15398			0
24/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.24993	1.33577			0
24/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16323	0.15597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.24209	1.32778			0
24/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16539	0.15798			0
24/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.33162	0.36422			800
24/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.23492	1.17442			0
24/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.69160	15.80160			5,300
24/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.10874	2.21195			0
24/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10714	0.10035			0
24/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.09997	2.20313			0
24/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10837	0.10153			0
24/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.09121	2.19431			0
24/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10961	0.10271			0
24/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.98260	16.08570			0
24/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.48266	1.55759			0
24/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.44006	0.41189			0
24/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.47631	1.55106			0
24/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.44371	0.41536			0
24/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.46997	1.54454			0
24/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.44737	0.41884			0
24/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.00380	9.96410			5,855
24/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.82458	0.78912			0
24/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02078	0.02502			201
24/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.40126	0.37835			201
24/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.09746	0.11425			0
24/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28216	0.26521			0
24/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.16836	0.19111			0
24/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27661	0.25996			0
24/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.17281	0.19586			0
24/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27113	0.25478			0
24/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.17733	0.20068			0
24/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.04217	0.04000			201
24/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.73837	0.77590			0
24/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.10530	10.06440			10,818
24/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.68053	0.65291			0
24/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.11523	0.12851			0
24/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.67314	0.64574			0
24/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.11784	0.13134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.66579	0.63859			0
24/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.12049	0.13419			0
24/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.21050	10.17890			0
24/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.89357	0.87067			0
24/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.13307	0.14177			201
24/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.78866	0.76731			0
24/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.16816	0.17841			0
24/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.78141	0.76017			0
24/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.17091	0.18127			0
24/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.77419	0.75306			0
24/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.17369	0.18416			0
24/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.50155	0.48658			201
24/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34105	0.35768			0
24/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.23573	0.22920			201
24/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.77523	0.80030			0
24/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.33030	10.29310			0
24/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.67843	0.65800			0
24/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.33813	0.35490			0
24/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.67272	0.65243			0
24/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.34242	0.35933			0
24/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.66705	0.64689			0
24/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.34675	0.36379			0
24/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.29990	11.26950			0
24/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	4.05538	4.02515			0
24/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00548	0.00565			0
24/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	4.00602	3.97581			0
24/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00612	0.00631			0
24/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.95672	3.92654			0
24/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00682	0.00704			0
24/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.81500	9.83640			0
24/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.24261	0.26144			0
24/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.26761	0.26504			0
24/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.23850	0.25679			0
24/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.27350	0.27039			0
24/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.23444	0.25258			0
24/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.27944	0.27618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.95600	9.97690			75
24/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.37666	0.38657			0
24/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41066	0.39967			0
24/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.37267	0.38223			0
24/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.41667	0.40533			0
24/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.36873	0.37819			0
24/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.42273	0.41129			0
24/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-260.12180	-293.83040			1,942
24/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	996.80120	1,039.96310			0
24/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	913.28110	954.97100			26,600
24/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	996.80120	1,039.96310			3,784
24/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	575.42880	656.34660			4,362
24/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	878.36350	919.00190			1,871
24/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	120.51460	125.29140			5,000
24/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.47060	12.54170			2,820
24/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.92853	0.99952			0
24/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.04793	0.04782			0
24/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.91964	0.99059			0
24/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.04904	0.04889			0
24/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.91077	0.98168			0
24/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.05017	0.04998			0
24/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.68870	12.76040			0
24/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.40375	0.44321			0
24/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.70505	0.67281			0
24/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.40060	0.43984			0
24/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.71190	0.67944			0
24/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.39748	0.43649			0
24/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.71878	0.68609			0
24/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	13.16460	13.24510			125
24/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.89390	0.95288			0
24/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.71930	0.69778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.88964	0.94847			0
24/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.72504	0.70337			0
24/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.88540	0.94409			0
24/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.73080	0.70899			0
24/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.77950	1.78260			0
24/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10378	0.10781			0
24/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01428	0.01521			0
24/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09608	0.10012			0
24/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01658	0.01752			0
24/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08865	0.09268			0
24/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01915	0.02008			0
24/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.80470	1.80740			0
24/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02478	0.02652			0
24/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.21008	0.20912			0
24/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02343	0.02513			0
24/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.21873	0.21773			0
24/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02213	0.02378			0
24/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.22743	0.22638			0
24/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.37820	9.41900			0
24/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.94141	0.98226			0
24/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00321	0.00326			0
24/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.93156	0.97237			0
24/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00336	0.00337			0
24/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.92172	0.96253			0
24/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00352	0.00353			0
24/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.45730	9.49820			0
24/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.40966	0.44285			0
24/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.19236	0.18465			0
24/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.40384	0.43681			0
24/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.19654	0.18861			0
24/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.39807	0.43083			0
24/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.20077	0.19263			0
24/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37750	1.37720			835
24/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37740	1.37710			125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.39070	9.34710	0.10644	0.99958	0
24/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.06765	0.06250	0.10644	0.00720	0
24/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.66695	0.70540	0.10644	0.07099	0
24/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.06571	0.06070	0.10644	0.00699	0
24/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.67501	0.71360	0.10644	0.07185	0
24/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.06382	0.05894	0.10644	0.00679	0
24/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.68312	0.72184	0.10644	0.07271	0
24/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,730.64000	21,839.16000			0
24/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.80140	4.84810			0
24/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03082	0.04332			0
24/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.26942	0.23522			0
24/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02903	0.04100			0
24/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.27763	0.24290			0
24/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02760	0.03878			0
24/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.28620	0.25068			0
24/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.74100	4.78760			0
24/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15930	0.18606			0
24/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.15830	0.13846			0
24/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.15375	0.18004			0
24/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.16275	0.14244			0
24/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14916	0.17412			0
24/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.16816	0.14652			0
Futures Open Interest								1,757,289.00	
Options Open Interest								1,581,728.00	
Total								3,339,017.00	