



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 26/03/2014 To: 26/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 27-March-14			Any day expiry	10.67960	10.78230			0
26/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.38240	2.48230			0
26/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			0
26/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.58240	0.68230			0
26/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00000	0.00000			0
26/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.00541	0.03835			0
26/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12581	0.05605			500
26/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.00000	0.00545			0
26/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.21760	0.12315			0
26/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.00000	0.00011			0
26/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.46760	0.36781			0
26/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00000	0.00001			500
26/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	1.07040	0.96771			0
26/03/2014	\$ / R On 02-April-14			Any day expiry	10.68620	10.79060			0
26/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.08322	0.15417			10,000
26/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.07702	0.04357			0
26/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.05675	0.12757			500
26/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.07395	0.04027			0
26/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.06500	0.12720			400
26/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.09880	0.05660			0
26/03/2014	\$ / R On 01-April-14	10.88	C	Any day expiry	0.01883	0.04683			0
26/03/2014	\$ / R On 01-April-14	10.88	P	Any day expiry	0.21433	0.13783			0
26/03/2014	\$ / R On 01-April-14	10.89	C	Any day expiry	0.01750	0.04411			0
26/03/2014	\$ / R On 01-April-14	10.89	P	Any day expiry	0.22300	0.14511			0
26/03/2014	\$ / R On 01-April-14	10.90	C	Any day expiry	0.01626	0.04153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 01-April-14	10.90	P	Any day expiry	0.23176	0.15253			0
26/03/2014	\$ / R On 31-March-14	10.92	C	Any day expiry	0.00958	0.02937			1,500
26/03/2014	\$ / R On 31-March-14	10.92	P	Any day expiry	0.24678	0.16207			0
26/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.00475	0.01614			500
26/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.32195	0.22884			0
26/03/2014	\$ / R On 08-April-14			Any day expiry	10.69630	10.77100			0
26/03/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.07720	0.00000			3,000
26/03/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.15090	0.00000			0
26/03/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.02180	0.00000			3,000
26/03/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.37550	0.00000			0
26/03/2014	\$ / R On 25-April-14			Any day expiry	10.72500	10.82990			0
26/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.42500	2.52990			0
26/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
26/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.78903	0.89263			6,000
26/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00403	0.00273			0
26/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.13046	0.18177			0
26/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.20546	0.15187			500
26/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00593	0.00901			500
26/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.28093	1.17911			0
26/03/2014	\$ / R On 28-May-14			Any day expiry	10.78120	10.88690			0
26/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.47948	2.58506			0
26/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00008	0.00006			5,500
26/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.85336	0.95455			0
26/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01566	0.01125			0
26/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.84396	0.94500			0
26/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01626	0.01170			0
26/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.83459	0.93547			0
26/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01689	0.01217			0
26/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.67287	0.76971			5,500
26/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03347	0.02471			0
26/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.23411	0.29082			0
26/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.25291	0.20392			500
26/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.02586	0.03295			500
26/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.44466	1.34605			0
26/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.81000	10.91660			1,465,938
26/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.81013	2.91671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00013	0.00011			0
26/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.36039	2.46693			0
26/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00039	0.00033			0
26/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.17062	2.27711			0
26/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00062	0.00051			24,582
26/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.06085	2.16727			0
26/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00085	0.00067			0
26/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.03093	2.13733			0
26/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00093	0.00073			15,489
26/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.01098	2.11738			0
26/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00098	0.00078			920
26/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.81174	1.91797			0
26/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00174	0.00137			0
26/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.61305	1.71900			0
26/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00305	0.00240			0
26/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.22902	1.33367			0
26/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00902	0.00707			0
26/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.21927	1.32387			0
26/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00927	0.00727			0
26/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.20953	1.31407			0
26/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00953	0.00747			0
26/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.07443	1.17754			0
26/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01443	0.01094			250
26/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.04594	1.14846			0
26/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01594	0.01186			920
26/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.02703	1.12912			0
26/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01703	0.01252			0
26/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.86918	0.96851			0
26/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02918	0.02191			24,582
26/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.84197	0.94069			0
26/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03197	0.02409			15,000
26/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.83295	0.93146			0
26/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03295	0.02486			50
26/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.72685	0.82244			0
26/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04685	0.03584			15,489
26/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.70959	0.80462			0
26/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04959	0.03802			47,500
26/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.47964	0.55799			0
26/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11964	0.09139			0
26/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.44680	0.52238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13680	0.10578			15,000
26/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.40335	0.47495			0
26/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.16335	0.12835			11,250
26/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.36847	0.43658			0
26/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18847	0.14998			11,250
26/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.36287	0.43040			0
26/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.19287	0.15380			0
26/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.35733	0.42427			0
26/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19733	0.15767			2,350
26/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.30525	0.36632			0
26/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.24525	0.19972			0
26/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.28144	0.33958			0
26/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.27144	0.22298			0
26/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.27728	0.33441			100
26/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.27728	0.22781			0
26/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.24236	0.29052			0
26/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.33236	0.27392			7,000
26/03/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.23876	0.28634			0
26/03/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.33876	0.27974			100
26/03/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.22485	0.27016			5,000
26/03/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.36485	0.30356			0
26/03/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.22150	0.26625			0
26/03/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.37150	0.30965			0
26/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.20859	0.25117			14,500
26/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.39859	0.33457			5,000
26/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.20548	0.24753			50
26/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.40548	0.34093			50
26/03/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.20242	0.24394			5,000
26/03/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.41242	0.34734			0
26/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.17954	0.21704			6,000
26/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.46954	0.40044			0
26/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.17425	0.21079			2,000
26/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.48425	0.41419			0
26/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.17166	0.20773			2,000
26/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.49166	0.42113			0
26/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.16414	0.19883			0
26/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.51414	0.44223			0
26/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.15932	0.19312			2,000
26/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.52932	0.45652			0
26/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.15465	0.18757			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.54465	0.47097			0
26/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.12220	0.14879			0
26/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.67220	0.59219			0
26/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.10073	0.12223			2,500
26/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.79073	0.70563			600
26/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.08809	0.10696			250
26/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.87809	0.79036			0
26/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.06020	0.07312			0
26/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.15020	1.05652			0
26/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.05327	0.06488			46,682
26/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.24327	1.14828			1,000
26/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.05019	0.06109			21,000
26/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.29019	1.19449			0
26/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.04219	0.05126			0
26/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.43219	1.33466			0
26/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.04034	0.04899			15,489
26/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.47034	1.37239			0
26/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.03059	0.03698			0
26/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.72059	1.62038			0
26/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.02096	0.02514			0
26/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.11096	2.00854			0
26/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.01880	0.02032			0
26/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.50880	2.40372			0
26/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.01818	0.01943			0
26/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.85818	2.75283			0
26/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.01802	0.01908			0
26/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.20802	3.10248			0
26/03/2014	\$ / R On 18-June-14			Any day expiry	10.81900	10.92580			0
26/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.04009	2.14664			0
26/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00109	0.00084			0
26/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
26/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
26/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
26/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
26/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
26/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
26/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.73910	0.83453			0
26/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05010	0.03873			0
26/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.04563	0.05484			0

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26/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.46663	1.36904			0
26/03/2014	\$ / R On 27-June-14			Any day expiry	10.83520	10.94250			0
26/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.53572	2.64293			0
26/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00052	0.00043			4,700
26/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.31191	0.36948			4,700
26/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.29671	0.24698			0
26/03/2014	\$ / R On 30-June-14			Any day expiry	10.84060	10.94830			0
26/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.32856	0.38750			0
26/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.28796	0.23920			500
26/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.05063	0.05949			500
26/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.61003	1.51119			0
26/03/2014	\$ / R On 29-July-14			Any day expiry	10.89550	11.00370			0
26/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.59511	2.70302			0
26/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00151	0.00122			4,700
26/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.40925	0.46863			0
26/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.31375	0.26493			500
26/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.39685	0.45530			4,700
26/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.32325	0.27350			0
26/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.29197	0.33496			0
26/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.49647	0.43126			201
26/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.10827	0.12401			201
26/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.30277	1.21031			0
26/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.06984	0.07939			500
26/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.79434	1.69569			0
26/03/2014	\$ / R On 22-August-14			Any day expiry	10.94090	11.04960			0
26/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.02301	1.11740			0
26/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07211	0.05780			0
26/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.01454	1.10869			0
26/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07364	0.05909			0
26/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.00609	1.10001			0
26/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07519	0.06041			0
26/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.75096	0.83602			0
26/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14006	0.11642			19,547
26/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.14582	0.16439			19,547
26/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.27492	1.18479			0
26/03/2014	\$ / R On 28-August-14			Any day expiry	10.95230	11.06110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.65537	2.76356			0
26/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00307	0.00246			5,000
26/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.48308	0.54298			0
26/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.33268	0.28378			500
26/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.41337	0.46656			5,000
26/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.42107	0.36546			0
26/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.08834	0.09835			500
26/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.96794	1.86915			0
26/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.98640	11.09550			16,511
26/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.08829	3.19687			0
26/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00189	0.00137			0
26/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.59177	2.69958			0
26/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00537	0.00408			0
26/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.19813	2.30467			0
26/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01173	0.00917			920
26/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.11982	2.22622			0
26/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01342	0.01072			26,804
26/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.10027	2.20664			0
26/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01387	0.01114			15,296
26/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.00278	2.10874			0
26/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01638	0.01324			35,000
26/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.71317	1.81749			0
26/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02677	0.02199			0
26/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.42963	1.53154			0
26/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04323	0.03604			0
26/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.26371	1.36366			0
26/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05731	0.04816			920
26/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.15540	1.25377			0
26/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06900	0.05827			0
26/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.07060	1.16368			0
26/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08420	0.06818			35,000
26/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.91659	1.00491			0
26/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12019	0.09941			2,870
26/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.90097	0.98874			0
26/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12457	0.10324			15,296
26/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.88547	0.97270			0
26/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12908	0.10720			23,934
26/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.83972	0.92524			0
26/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14332	0.11974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.83220	0.91743			0
26/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14580	0.12193			0
26/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.82472	0.90965			0
26/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14832	0.12415			0
26/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.77324	0.85608			0
26/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16684	0.14058			250
26/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.69231	0.76789			0
26/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20591	0.17239			10,000
26/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.66230	0.73257			0
26/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.22590	0.18707			10,000
26/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.45958	0.51371			0
26/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.42318	0.36821			0
26/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.28220	0.31544			250
26/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.80580	0.72994			0
26/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.19163	0.21331			42,500
26/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.20523	1.11781			0
26/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.17797	0.19789			0
26/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.29157	1.20239			0
26/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.15723	0.17472			10,000
26/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.44083	1.34922			0
26/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.14858	0.16495			23,934
26/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.51218	1.41945			0
26/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.14449	0.16034			2,870
26/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.54809	1.45484			0
26/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.13960	0.15482			15,296
26/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.59320	1.49932			0
26/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.12541	0.13878			0
26/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.73901	1.64328			0
26/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.11388	0.12575			10,000
26/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.87748	1.78025			0
26/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.08978	0.09854			0
26/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.25338	2.15304			0
26/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.08411	0.08748			0
26/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.69771	2.59198			0
26/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.08298	0.08541			0
26/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.09658	2.98991			0
26/03/2014	\$ / R On 26-September-14			Any day expiry	11.00720	11.11650			0
26/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.55462	0.61489			0
26/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.34742	0.29839			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.10331	0.11307			500
26/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.19611	2.09657			0
26/03/2014	\$ / R On 29-September-14			Any day expiry	11.01290	11.12230			0
26/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.71921	2.82637			0
26/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00631	0.00407			5,000
26/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.48787	0.54222			5,000
26/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.43497	0.37992			0
26/03/2014	\$ / R On 29-October-14			Any day expiry	11.07420	11.18490			0
26/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.63796	0.69894			0
26/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.36376	0.31404			500
26/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.12494	0.13402			500
26/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.38074	2.27912			0
26/03/2014	\$ / R On 04-November-14			Any day expiry	11.08650	11.19750			0
26/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.06562	1.15368			0
26/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13912	0.11618			3,882
26/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.29368	0.32142			3,882
26/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.11718	1.03392			0
26/03/2014	\$ / R On 25-November-14			Any day expiry	11.12950	11.24130			0
26/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.70438	0.76534			0
26/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.37488	0.32404			500
26/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.14811	0.14929			500
26/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.62861	2.51799			0
26/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.16420	11.27680			32,370
26/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.17259	3.28434			0
26/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00839	0.00754			0
26/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.72933	2.84019			0
26/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01513	0.01339			0
26/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.68033	2.79105			0
26/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01613	0.01425			0
26/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.63140	2.74197			0
26/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01720	0.01517			0
26/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.19492	2.30320			0
26/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03072	0.02640			0
26/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.10935	2.21659			0
26/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03515	0.02979			1,402
26/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.78248	1.88643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05828	0.04963			13,326
26/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.72757	1.83081			0
26/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06337	0.05401			0
26/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.67305	1.77553			0
26/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06885	0.05873			0
26/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.63692	1.73888			0
26/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07272	0.06208			0
26/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.47682	1.57611			0
26/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09262	0.07931			41,000
26/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.38979	1.48739			0
26/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10559	0.09059			79,241
26/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.28740	1.38275			0
26/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12320	0.10595			17,500
26/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.24545	1.33978			0
26/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.13125	0.11298			0
26/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.99882	1.08135			0
26/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21462	0.18455			500
26/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.91782	0.99652			0
26/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25362	0.21972			0
26/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.88534	0.96240			0
26/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.27114	0.23560			900
26/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.79547	0.86450			0
26/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.33127	0.28770			1,902
26/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.76915	0.83339			0
26/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.35495	0.30659			0
26/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.73372	0.79546			0
26/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.38952	0.33866			41,000
26/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.68129	0.73921			0
26/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.44709	0.39241			79,241
26/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.66766	0.72457			0
26/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.46346	0.40777			0
26/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64992	0.70549			0
26/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.48572	0.42869			42,500
26/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.60770	0.66003			0
26/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.54350	0.48323			4,955
26/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.60364	0.65565			0
26/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.54944	0.48885			7,471
26/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.56837	0.61761			0
26/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.60417	0.54081			250
26/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.46744	0.50783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.80324	0.73103			0
26/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.34336	0.37233			0
26/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.17916	1.09553			0
26/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.34134	0.37013			500
26/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.18714	1.10333			0
26/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.29076	0.31481			1,402
26/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.41656	1.32801			0
26/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.25859	0.28018			0
26/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.59439	1.50339			0
26/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.19938	0.21534			47,455
26/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.03518	1.93854			0
26/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.19362	0.20903			7,471
26/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.08942	1.99223			0
26/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.17774	0.19164			41,000
26/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.25354	2.15484			0
26/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.17610	0.18984			79,241
26/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.27190	2.17304			0
26/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.15853	0.16528			0
26/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.59433	2.48848			0
26/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.15105	0.15616			0
26/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.18685	3.07936			0
26/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.15084	0.15588			0
26/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.21664	3.10908			0
26/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.12468	0.14077			900
26/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80048	3.70397			0
26/03/2014	\$ / R On 15-December-14			Any day expiry	11.17040	11.28310			0
26/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.75125	0.81282			0
26/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.38085	0.32972			500
26/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.16087	0.16453			500
26/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.79047	2.68143			0
26/03/2014	\$ / R On 28-January-15			Any day expiry	11.26390	11.37740			0
26/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.85880	0.92591			0
26/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.39490	0.34851			300
26/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.19697	0.19869			300
26/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.20307	3.09129			0
26/03/2014	\$ / R On 25-February-15			Any day expiry	11.32460	11.43810			0
26/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.92624	0.99754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.40164	0.35944			300
26/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.22216	0.22414			300
26/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.39756	3.28604			0
26/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.36570	11.47920			50
26/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.44444	1.54141			0
26/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17874	0.16221			46,165
26/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.91954	0.98631			0
26/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.45384	0.40711			46,165
26/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.87624	0.93784			0
26/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.50054	0.44864			0
26/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.87156	0.93289			0
26/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.50586	0.45369			0
26/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.86691	0.92796			0
26/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.51121	0.45876			0
26/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.24484	0.24827			46,165
26/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.07914	2.96907			0
26/03/2014	\$ / R On 27-March-15			Any day expiry	11.38950	11.50310			0
26/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.99864	1.07272			0
26/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.40914	0.36962			300
26/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.23720	0.25060			300
26/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.69770	3.59750			0
26/03/2014	\$ / R On 28-April-15			Any day expiry	11.46630	11.58050			0
26/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.08327	1.15845			0
26/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.41697	0.37795			300
26/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.24382	0.27139			300
26/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.92752	3.84089			0
26/03/2014	\$ / R On 27-May-15			Any day expiry	11.53660	11.65060			0
26/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.15914	1.23558			0
26/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.42254	0.38498			300
26/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.24154	0.26294			300
26/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.18494	4.09234			0
26/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.58270	11.69650			0
26/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.77582	0.82706			0
26/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.98312	0.92056			0
26/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.77247	0.82351			0
26/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.98977	0.92701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.76914	0.81997			0
26/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.99644	0.93347			0
26/03/2014	\$ / R On 26-June-15			Any day expiry	11.60940	11.72310			0
26/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.23658	1.31394			0
26/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.42718	0.39084			300
26/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.23596	0.25135			300
26/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.50656	4.40825			0
26/03/2014	\$ / R On 29-July-15			Any day expiry	11.68940	11.80290			0
26/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.32010	1.39880			0
26/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.43070	0.39590			300
26/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.24168	0.26500			300
26/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.70228	4.61210			0
26/03/2014	\$ / R On 27-August-15			Any day expiry	11.75970	11.87300			0
26/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.39236	1.47112			0
26/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.43266	0.39812			300
26/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.24090	0.25846			300
26/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.98120	4.88546			0
26/03/2014	\$ / R On 28-September-15			Any day expiry	11.83730	11.95040			0
26/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.47125	1.55046			0
26/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.43395	0.40006			300
26/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.24551	0.26564			300
26/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.20821	5.11524			0
26/03/2014	\$ / R On 28-October-15			Any day expiry	11.91010	12.02290			0
26/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.54451	1.62450			0
26/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.43441	0.40160			300
26/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.25470	0.27789			300
26/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.32460	5.23499			0
26/03/2014	\$ / R On 25-November-15			Any day expiry	11.97800	12.09060			0
26/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.61075	1.69806			0
26/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.43275	0.40746			300
26/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.24538	0.26756			300
26/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.71738	5.62696			0
26/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.02400	12.13650			0
26/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.97157	3.07858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09757	0.09208			0
26/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.92592	3.03273			0
26/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10192	0.09623			0
26/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.88044	2.98704			0
26/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10644	0.10054			0
26/03/2014	\$ / R On 21-December-15			Any day expiry	12.04100	12.15350			0
26/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.67585	1.76371			0
26/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.43485	0.41021			300
26/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.48365	1.55836			0
26/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.58265	0.54486			0
26/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.23330	0.25201			300
26/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.06230	5.96851			0
26/03/2014	\$ / R MAXI On 01-April-14			Any day expiry	10.68450	10.78900			0
26/03/2014	\$ / R MAXI On 01-April-14	10.78	C	Any day expiry	0.03834	0.08495			0
26/03/2014	\$ / R MAXI On 01-April-14	10.78	P	Any day expiry	0.13384	0.07595			50
26/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.74200	10.84710			0
26/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.04108	0.05638			0
26/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.68908	0.59928			0
26/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.04021	0.05514			0
26/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.69821	0.60804			0
26/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.03935	0.05398			0
26/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.70735	0.61688			0
26/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.81000	10.91660			1,295
26/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.33577	0.40037			0
26/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21577	0.17377			0
26/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.33054	0.39454			0
26/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22054	0.17794			0
26/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.32536	0.38878			0
26/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.22536	0.18218			0
26/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.23170	0.27814			0
26/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.35170	0.29154			250
26/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.98640	11.09550			82
26/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.61096	0.67744			0
26/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26456	0.22194			0
26/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.60547	0.67153			0
26/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26907	0.22603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.60002	0.66567			0
26/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27362	0.23017			0
26/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.16420	11.27680			0
26/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.51866	0.56320			0
26/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.69446	0.62640			0
26/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.51528	0.55955			0
26/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.70108	0.63275			0
26/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.51193	0.55592			0
26/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.70773	0.63912			0
26/03/2014	£ / R On 13-June-14			Foreign Exchange Future	17.89310	18.03210			35,731
26/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.90189	3.03992			0
26/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00879	0.00782			1,123
26/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.87771	2.01283			0
26/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02461	0.02073			0
26/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.86798	2.00305			0
26/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02488	0.02095			0
26/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.85825	1.99326			0
26/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02515	0.02116			0
26/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.44368	1.57243			0
26/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05058	0.04033			1,123
26/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.30725	1.43435			0
26/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06415	0.05225			18,000
26/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.10460	1.22870			0
26/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09150	0.07660			50
26/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.85352	0.96150			0
26/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.16042	0.12940			7,500
26/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.44492	0.52338			0
26/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.45182	0.39128			4,000
26/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.26027	0.31168			0
26/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.81717	0.72958			400
26/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.08388	0.10693			5,667
26/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.74078	1.62483			0
26/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.06521	0.08344			12,000
26/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.97211	1.85134			0
26/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.17190	18.31450			8,276
26/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.50328	1.62274			0
26/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17138	0.14824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.49553	1.61475			0
26/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17363	0.15025			0
26/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.48780	1.60679			0
26/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17590	0.15229			0
26/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.45140	18.59870			5,460
26/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.36422	1.47051			0
26/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.45282	0.41181			0
26/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.35789	1.46394			0
26/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.45649	0.41524			0
26/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.35206	1.45739			0
26/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.46066	0.41869			0
26/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.89445	0.97153			0
26/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.94305	0.87283			500
26/03/2014	£ / R On 23-January-15			Any day expiry	18.59060	18.73840			0
26/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.16332	1.24903			0
26/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.79272	0.73063			9,605
26/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.04093	1.12060			0
26/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.95033	0.88220			4,700
26/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.98880	1.06557			0
26/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.02820	0.95717			4,697
26/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.82770	0.89413			0
26/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.32710	1.24573			0
26/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.82454	0.89076			0
26/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.33394	1.25236			0
26/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.82139	0.88742			0
26/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.34079	1.25902			0
26/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.40833	0.44681			9,605
26/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.85773	2.74841			0
26/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.32443	0.35522			4,700
26/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.43383	3.31682			0
26/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.32224	0.35281			4,697
26/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.45164	3.33441			0
26/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.76490	18.91310			0
26/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.92492	0.99160			0
26/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.45002	1.36850			0
26/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.92177	0.98827			0
26/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.45687	1.37517			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.91863	0.98495			0
26/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.46373	1.38185			0
26/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10566	0.10683			15,594
26/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01576	0.01691			0
26/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00008			0
26/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00652	0.00747			0
26/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00085	0.00064			0
26/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00168	0.00205			0
26/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00601	0.00522			0
26/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10745	0.10864			0
26/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00915	0.01008			0
26/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00171	0.00144			0
26/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00406	0.00457			0
26/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00662	0.00593			0
26/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00188	0.00213			0
26/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01443	0.01349			0
26/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11135	0.11259			50
26/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02219	0.02334			0
26/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00084	0.00075			0
26/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01411	0.01509			0
26/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00276	0.00249			0
26/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00866	0.00931			0
26/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00731	0.00671			0
26/03/2014	€ / R On 13-June-14			Foreign Exchange Future	14.90500	15.05800			86,287
26/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.15169	1.29362			0
26/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03669	0.02562			0
26/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.14258	1.28430			0
26/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03758	0.02630			27,500
26/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.13348	1.27500			0
26/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03848	0.02700			0
26/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.09728	1.23795			0
26/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04228	0.02995			8,800
26/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.83728	0.96990			0
26/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.08228	0.06190			8,800
26/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.65026	0.76696			0
26/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.14526	0.10896			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.38251	0.47168			0
26/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.32751	0.26368			5,000
26/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.07050	0.08836			4,200
26/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.51550	1.38036			0
26/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.06715	0.08413			12,500
26/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.56215	1.42613			0
26/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.14770	15.30430			12,643
26/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.05305	1.17770			0
26/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.20535	0.17340			650
26/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.03087	1.15454			0
26/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.21317	0.18024			800
26/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.02352	1.14686			0
26/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21582	0.18256			0
26/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.01620	1.13921			0
26/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21850	0.18491			0
26/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.00890	1.13158			0
26/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22120	0.18728			0
26/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.25863	0.29467			800
26/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.45093	1.33037			0
26/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.39400	15.55510			5,300
26/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.84339	1.98418			0
26/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13939	0.11908			0
26/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.83489	1.97551			0
26/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14089	0.12041			0
26/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.82640	1.96686			0
26/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14240	0.12176			0
26/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.67510	15.83700			0
26/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.27161	1.37593			0
26/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.53651	0.47893			0
26/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.26623	1.36979			0
26/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.54113	0.48279			0
26/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.26087	1.36365			0
26/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.54577	0.48665			0
26/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.92720	9.93270			9,858
26/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.75161	0.75748			0
26/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02441	0.02478			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.34546	0.35080			201
26/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.11826	0.11810			0
26/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23630	0.24110			0
26/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19910	0.19840			0
26/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23129	0.23606			0
26/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.20409	0.20336			0
26/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.22657	0.23109			0
26/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20937	0.20839			0
26/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02994	0.03311			201
26/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.80274	0.80041			0
26/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.02490	10.03140			10,818
26/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61901	0.62377			0
26/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13411	0.13237			0
26/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.61193	0.61667			0
26/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13703	0.13527			0
26/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60489	0.60964			0
26/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13999	0.13824			0
26/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.12560	10.13400			0
26/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.82541	0.83266			0
26/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.14981	0.14866			201
26/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.72406	0.73094			0
26/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18846	0.18694			0
26/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.71707	0.72393			0
26/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19147	0.18993			0
26/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.71034	0.71695			0
26/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19474	0.19295			0
26/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.45214	0.45818			201
26/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.37654	0.37418			0
26/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.20954	0.21292			201
26/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.83394	0.82892			0
26/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.24030	10.24870			0
26/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.62197	0.62789			0
26/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.37167	0.36919			0
26/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.61656	0.62245			0
26/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.37626	0.37375			0
26/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.61117	0.61704			0
26/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.38087	0.37834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.22600	11.22930			0
26/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.98192	3.98527			0
26/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00592	0.00597			0
26/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.93261	3.93597			0
26/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00661	0.00667			0
26/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.88336	3.88672			0
26/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00736	0.00742			0
26/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.67110	9.74720			0
26/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.17542	0.20813			0
26/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.34432	0.30093			0
26/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.17217	0.20444			0
26/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.35107	0.30724			0
26/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.16898	0.20081			0
26/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.35788	0.31361			0
26/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80680	9.88560			75
26/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.30799	0.34237			0
26/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.49119	0.44677			0
26/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.30458	0.33868			0
26/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.49778	0.45308			0
26/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.30122	0.33503			0
26/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.50442	0.45943			0
26/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-165.54910	-214.03650			1,942
26/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	870.44530	931.77220			0
26/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	796.16100	853.23390			26,600
26/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	870.44530	931.77220			3,784
26/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	354.02130	474.51360			4,362
26/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	761.64060	819.08710			1,871
26/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	101.51840	112.61820			5,000
26/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.21360	12.35300			2,720
26/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.69651	0.82184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07291	0.05884			0
26/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.68803	0.81308			0
26/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07443	0.06008			0
26/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.68021	0.80436			0
26/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07661	0.06136			0
26/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.42370	12.56640			0
26/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.30727	0.35500			0
26/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.87357	0.77860			0
26/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.30478	0.35219			0
26/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.88108	0.78579			0
26/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.30236	0.34940			0
26/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.88866	0.79300			0
26/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.88090	13.03000			125
26/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.74188	0.82168			0
26/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.85098	0.78168			0
26/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.73821	0.81768			0
26/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.85731	0.78768			0
26/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.73456	0.81370			0
26/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.86366	0.79370			0
26/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.74010	1.76050			0
26/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.07331	0.08816			0
26/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02321	0.01766			0
26/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.06687	0.08101			0
26/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02677	0.02051			0
26/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.06079	0.07418			0
26/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03069	0.02368			0
26/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.76480	1.78530			0
26/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01858	0.02142			0
26/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24378	0.22612			0
26/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01755	0.02026			0
26/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25275	0.23496			0
26/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01659	0.01914			0
26/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26179	0.24384			0
26/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.27200	9.30480			0
26/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.83669	0.86904			0
26/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00469	0.00424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.82691	0.85923			0
26/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00491	0.00443			0
26/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.81714	0.84943			0
26/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00514	0.00463			0
26/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.34670	9.38200			0
26/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.34505	0.36279			0
26/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23835	0.22079			0
26/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.33981	0.35740			0
26/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24311	0.22540			0
26/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.33463	0.35208			0
26/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24793	0.23008			0
26/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37880	1.37940			835
26/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37880	1.37930			125
26/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.58090	9.47860	0.10433	0.99958	0
26/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.11473	0.08581	0.10433	0.01197	0
26/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.52383	0.59721	0.10433	0.05465	0
26/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.11200	0.08342	0.10433	0.01169	0
26/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.53110	0.60482	0.10433	0.05541	0
26/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.10932	0.08108	0.10433	0.01141	0
26/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.53842	0.61248	0.10433	0.05617	0
26/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,308.91000	21,531.11000			0
26/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.81020	4.78260			0
26/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02875	0.02633			0
26/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.25855	0.28373			0
26/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02699	0.02480			0
26/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.26679	0.29220			0
26/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02559	0.02356			0
26/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.27539	0.30096			0
26/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.75090	4.72430			0
26/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.16356	0.14978			0
26/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.15266	0.16548			0
26/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.15792	0.14448			0
26/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.15702	0.17018			0
26/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15320	0.14013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.16230	0.17583			0
<b>Futures Open Interest</b>								<b>1,763,852.00</b>	
<b>Options Open Interest</b>								<b>1,578,828.00</b>	
<b>Total</b>								<b>3,342,680.00</b>	