



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 27/03/2014 To: 27/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 27-March-14			Any day expiry	10.63600	10.67960			0
27/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.00000	0.00541			0
27/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.16400	0.12581			0
27/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00000	0.00000			0
27/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	1.11400	1.07040			0
27/03/2014	\$ / R On 02-April-14			Any day expiry	10.60830	10.68620			0
27/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.04016	0.08322			10,000
27/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.11186	0.07702			0
27/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.02316	0.05675			500
27/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.11326	0.07395			0
27/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.02957	0.06500			400
27/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.14127	0.09880			0
27/03/2014	\$ / R On 01-April-14	10.88	C	Any day expiry	0.00576	0.01883			0
27/03/2014	\$ / R On 01-April-14	10.88	P	Any day expiry	0.27916	0.21433			0
27/03/2014	\$ / R On 01-April-14	10.89	C	Any day expiry	0.00525	0.01750			0
27/03/2014	\$ / R On 01-April-14	10.89	P	Any day expiry	0.28865	0.22300			0
27/03/2014	\$ / R On 01-April-14	10.90	C	Any day expiry	0.00479	0.01626			0
27/03/2014	\$ / R On 01-April-14	10.90	P	Any day expiry	0.29819	0.23176			0
27/03/2014	\$ / R On 31-March-14	10.92	C	Any day expiry	0.00273	0.00958			1,500
27/03/2014	\$ / R On 31-March-14	10.92	P	Any day expiry	0.31283	0.24678			0
27/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.00128	0.00475			500
27/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.39138	0.32195			0
27/03/2014	\$ / R On 08-April-14			Any day expiry	10.61810	10.69630			0
27/03/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.04786	0.07720			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.19976	0.15090			0
27/03/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.01191	0.02180			3,000
27/03/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.44381	0.37550			0
27/03/2014	\$ / R On 25-April-14			Any day expiry	10.64600	10.72500			0
27/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.34600	2.42500			0
27/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
27/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.71116	0.78903			6,000
27/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00516	0.00403			0
27/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.10123	0.13046			0
27/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.25523	0.20546			500
27/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00293	0.00593			500
27/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.35693	1.28093			0
27/03/2014	\$ / R On 28-May-14			Any day expiry	10.69030	10.78120			0
27/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.38909	2.47948			0
27/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00009	0.00008			5,500
27/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76746	0.85336			0
27/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01976	0.01566			0
27/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75823	0.84396			0
27/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02053	0.01626			0
27/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.74901	0.83459			0
27/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02131	0.01689			0
27/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.59072	0.67287			5,500
27/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04172	0.03347			0
27/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.19399	0.23411			0
27/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.30369	0.25291			500
27/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.02110	0.02586			500
27/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.53080	1.44466			0
27/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.72190	10.81000			1,451,594
27/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.72202	2.81013			0
27/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00012	0.00013			0
27/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.27230	2.36039			0
27/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00040	0.00039			0
27/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.08258	2.17062			0
27/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00068	0.00062			24,582
27/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.97283	2.06085			0
27/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00093	0.00085			0
27/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.94292	2.03093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00102	0.00093			15,489
27/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.92298	2.01098			0
27/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00108	0.00098			920
27/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.72380	1.81174			0
27/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00190	0.00174			0
27/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.52526	1.61305			0
27/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00336	0.00305			0
27/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.14193	1.22902			0
27/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01003	0.00902			0
27/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.13221	1.21927			0
27/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01031	0.00927			0
27/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.12250	1.20953			0
27/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01060	0.00953			0
27/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.98864	1.07443			0
27/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01674	0.01443			250
27/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.96043	1.04594			0
27/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01853	0.01594			920
27/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.94170	1.02703			0
27/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01980	0.01703			0
27/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78605	0.86918			0
27/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03415	0.02918			24,582
27/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.75934	0.84197			0
27/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03744	0.03197			15,000
27/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.75050	0.83295			0
27/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03860	0.03295			50
27/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.64688	0.72685			0
27/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05498	0.04685			15,489
27/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.63010	0.70959			0
27/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05820	0.04959			47,500
27/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.41612	0.47964			0
27/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.14422	0.11964			0
27/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.38570	0.44680			0
27/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.16380	0.13680			15,000
27/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.34572	0.40335			0
27/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.19382	0.16335			11,250
27/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.31388	0.36847			0
27/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.22198	0.18847			11,250
27/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.30879	0.36287			0
27/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.22689	0.19287			0
27/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.30376	0.35733			0

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27/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.23186	0.19733			2,350
27/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.25896	0.30525			0
27/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.28706	0.24525			0
27/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.23984	0.28144			0
27/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.31794	0.27144			0
27/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.23619	0.27728			100
27/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.32429	0.27728			0
27/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.20565	0.24236			0
27/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.38375	0.33236			7,000
27/03/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.20252	0.23876			0
27/03/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.39062	0.33876			100
27/03/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.19043	0.22485			5,000
27/03/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.41853	0.36485			0
27/03/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.18752	0.22150			0
27/03/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.42562	0.37150			0
27/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.17635	0.20859			14,500
27/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.45445	0.39859			5,000
27/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.17367	0.20548			50
27/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.46177	0.40548			50
27/03/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.17102	0.20242			5,000
27/03/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.46912	0.41242			0
27/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.15133	0.17954			6,000
27/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.52943	0.46954			0
27/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.14679	0.17425			2,000
27/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.54489	0.48425			0
27/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.14458	0.17166			2,000
27/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.55268	0.49166			0
27/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.13814	0.16414			0
27/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.57624	0.51414			0
27/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.13402	0.15932			2,000
27/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.59212	0.52932			0
27/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.13003	0.15465			15,000
27/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.60813	0.54465			0
27/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.10318	0.12220			0
27/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.74128	0.67220			0
27/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.08508	0.10073			2,500
27/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.86318	0.79073			600
27/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.07447	0.08809			250
27/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.95257	0.87809			0
27/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.05083	0.06020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.22893	1.15020			0
27/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.04501	0.05327			46,682
27/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.32311	1.24327			1,000
27/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.04242	0.05019			21,000
27/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.37052	1.29019			0
27/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.03572	0.04219			0
27/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.51382	1.43219			0
27/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.03417	0.04034			15,489
27/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.55227	1.47034			0
27/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.02600	0.03059			0
27/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.80410	1.72059			0
27/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.01850	0.02096			0
27/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.19660	2.11096			0
27/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.01724	0.01880			0
27/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.59534	2.50880			0
27/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.01677	0.01818			0
27/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.94487	2.85818			0
27/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.01455	0.01802			0
27/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.29265	3.20802			0
27/03/2014	\$ / R On 18-June-14			Any day expiry	10.73230	10.81900			0
27/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.95346	2.04009			0
27/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00116	0.00109			0
27/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
27/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
27/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
27/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
27/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
27/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
27/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.66099	0.73910			0
27/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05869	0.05010			0
27/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.03906	0.04563			0
27/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.54676	1.46663			0
27/03/2014	\$ / R On 27-June-14			Any day expiry	10.75100	10.83520			0
27/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.45151	2.53572			0
27/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00051	0.00052			4,700
27/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.27037	0.31191			4,700
27/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.33937	0.29671			0

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27/03/2014	\$ / R On 30-June-14			Any day expiry	10.75720	10.84060			0
27/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.28555	0.32856			0
27/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.32835	0.28796			500
27/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.04427	0.05063			500
27/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.68707	1.61003			0
27/03/2014	\$ / R On 29-July-14			Any day expiry	10.81010	10.89550			0
27/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.50965	2.59511			0
27/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00145	0.00151			4,700
27/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.36225	0.40925			0
27/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.35215	0.31375			500
27/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.35133	0.39685			4,700
27/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.36313	0.32325			0
27/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.25905	0.29197			0
27/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.54895	0.49647			201
27/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.09606	0.10827			201
27/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.37596	1.30277			0
27/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.06223	0.06984			500
27/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.87213	1.79434			0
27/03/2014	\$ / R On 22-August-14			Any day expiry	10.85380	10.94090			0
27/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94403	1.02301			0
27/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08023	0.07211			0
27/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.93573	1.01454			0
27/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08193	0.07364			0
27/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.92746	1.00609			0
27/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08366	0.07519			0
27/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.68130	0.75096			0
27/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15750	0.14006			19,547
27/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.13081	0.14582			19,547
27/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.34701	1.27492			0
27/03/2014	\$ / R On 28-August-14			Any day expiry	10.86470	10.95230			0
27/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.56777	2.65537			0
27/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00307	0.00307			5,000
27/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.43423	0.48308			0
27/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.37133	0.33268			500
27/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.37255	0.41337			5,000
27/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.46785	0.42107			0
27/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.07962	0.08834			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.04672	1.96794			0
27/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.89750	10.98640			29,250
27/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.99923	3.08829			0
27/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00173	0.00189			0
27/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.50264	2.59177			0
27/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00515	0.00537			0
27/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.10886	2.19813			0
27/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01136	0.01173			920
27/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.03059	2.11982			0
27/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01309	0.01342			26,804
27/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.01106	2.10027			0
27/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01356	0.01387			15,296
27/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.91365	2.00278			0
27/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01615	0.01638			35,000
27/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.62455	1.71317			0
27/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02705	0.02677			0
27/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.34220	1.42963			0
27/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04470	0.04323			0
27/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.17750	1.26371			0
27/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06000	0.05731			920
27/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07384	1.15540			0
27/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07634	0.06900			0
27/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.99071	1.07060			0
27/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09321	0.08420			35,000
27/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.84054	0.91659			0
27/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13304	0.12019			2,870
27/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.82538	0.90097			0
27/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13788	0.12457			15,296
27/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.81035	0.88547			0
27/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14285	0.12908			23,934
27/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76605	0.83972			0
27/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15855	0.14332			0
27/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.75879	0.83220			0
27/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16129	0.14580			0
27/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.75156	0.82472			0
27/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16406	0.14832			0
27/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.70398	0.77324			0
27/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18648	0.16684			250
27/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.63176	0.69231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.23426	0.20591			10,000
27/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.60352	0.66230			0
27/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.25602	0.22590			10,000
27/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.41582	0.45958			0
27/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.46832	0.42318			0
27/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.25501	0.28220			250
27/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.86751	0.80580			0
27/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.17328	0.19163			42,500
27/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.27578	1.20523			0
27/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.16074	0.17797			0
27/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.36324	1.29157			0
27/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.14205	0.15723			10,000
27/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.51455	1.44083			0
27/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.13426	0.14858			23,934
27/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.58676	1.51218			0
27/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.13058	0.14449			2,870
27/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.62308	1.54809			0
27/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.12618	0.13960			15,296
27/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.66868	1.59320			0
27/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.11341	0.12541			0
27/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.81591	1.73901			0
27/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.10305	0.11388			10,000
27/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.95555	1.87748			0
27/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.08316	0.08978			0
27/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.33566	2.25338			0
27/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.07980	0.08411			0
27/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.78230	2.69771			0
27/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.07888	0.08298			0
27/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.18138	3.09658			0
27/03/2014	\$ / R On 26-September-14			Any day expiry	10.91760	11.00720			0
27/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.50357	0.55462			0
27/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.38597	0.34742			500
27/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.09387	0.10331			500
27/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.27627	2.19611			0
27/03/2014	\$ / R On 29-September-14			Any day expiry	10.92300	11.01290			0
27/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.62817	2.71921			0
27/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00517	0.00631			5,000
27/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.44300	0.48787			5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.48000	0.43497			0
27/03/2014	\$ / R On 29-October-14			Any day expiry	10.98240	11.07420			0
27/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.58433	0.63796			0
27/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.40193	0.36376			500
27/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.11865	0.12494			500
27/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.46625	2.38074			0
27/03/2014	\$ / R On 04-November-14			Any day expiry	10.99430	11.08650			0
27/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.98756	1.06562			0
27/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15326	0.13912			3,882
27/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.26823	0.29368			3,882
27/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.18393	1.11718			0
27/03/2014	\$ / R On 25-November-14			Any day expiry	11.03600	11.12950			0
27/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.64820	0.70438			0
27/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.41220	0.37488			500
27/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.14149	0.14811			500
27/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71549	2.62861			0
27/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.06980	11.16420			32,370
27/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07815	3.17259			0
27/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00835	0.00839			0
27/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.63511	2.72933			0
27/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01531	0.01513			0
27/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.58616	2.68033			0
27/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01636	0.01613			0
27/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.53727	2.63140			0
27/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01747	0.01720			0
27/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10219	2.19492			0
27/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03239	0.03072			0
27/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.01683	2.10935			0
27/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03703	0.03515			1,402
27/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.69102	1.78248			0
27/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06122	0.05828			13,326
27/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.63635	1.72757			0
27/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06655	0.06337			0
27/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.58209	1.67305			0
27/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07229	0.06885			0
27/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.54615	1.63692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07635	0.07272			0
27/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.38703	1.47682			0
27/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09723	0.09262			41,000
27/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.30066	1.38979			0
27/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11086	0.10559			79,241
27/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.20168	1.28740			0
27/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13188	0.12320			17,500
27/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.16287	1.24545			0
27/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.14307	0.13125			0
27/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.92395	0.99882			0
27/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23415	0.21462			500
27/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.84496	0.91782			0
27/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.27516	0.25362			0
27/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.81653	0.88534			0
27/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.29673	0.27114			900
27/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.73648	0.79547			0
27/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36668	0.33127			1,902
27/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.71151	0.76915			0
27/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.39171	0.35495			0
27/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.67795	0.73372			0
27/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.42815	0.38952			41,000
27/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.62838	0.68129			0
27/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.48858	0.44709			79,241
27/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.61552	0.66766			0
27/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.50572	0.46346			0
27/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.59879	0.64992			0
27/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.52899	0.48572			42,500
27/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.55933	0.60770			0
27/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.58953	0.54350			4,955
27/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.55558	0.60364			0
27/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.59578	0.54944			7,471
27/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.52300	0.56837			0
27/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.65320	0.60417			250
27/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.42919	0.46744			0
27/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.85939	0.80324			0
27/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.31548	0.34336			0
27/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.24568	1.17916			0
27/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.31363	0.34134			500
27/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.25383	1.18714			0
27/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.26689	0.29076			1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.48709	1.41656			0
27/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.23749	0.25859			0
27/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.66769	1.59439			0
27/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.18361	0.19938			47,455
27/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.11381	2.03518			0
27/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.17838	0.19362			7,471
27/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.16858	2.08942			0
27/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.16397	0.17774			41,000
27/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.33417	2.25354			0
27/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.16298	0.17610			79,241
27/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.35318	2.27190			0
27/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.15639	0.15853			0
27/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.68659	2.59433			0
27/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.15054	0.15105			0
27/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28074	3.18685			0
27/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.15040	0.15084			0
27/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31060	3.21664			0
27/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.10962	0.12468			900
27/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.87982	3.80048			0
27/03/2014	\$ / R On 15-December-14			Any day expiry	11.07570	11.17040			0
27/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.69364	0.75125			0
27/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41794	0.38085			500
27/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.15665	0.16087			500
27/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.88095	2.79047			0
27/03/2014	\$ / R On 28-January-15			Any day expiry	11.16590	11.26390			0
27/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.79709	0.85880			0
27/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.43119	0.39490			300
27/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.19002	0.19697			300
27/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.29412	3.20307			0
27/03/2014	\$ / R On 25-February-15			Any day expiry	11.22430	11.32460			0
27/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.86221	0.92624			0
27/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.43791	0.40164			300
27/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.21501	0.22216			300
27/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49071	3.39756			0
27/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.26390	11.36570			50
27/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.35352	1.44444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.18962	0.17874			46,165
27/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85676	0.91954			0
27/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.49286	0.45384			46,165
27/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.81592	0.87624			0
27/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.54202	0.50054			0
27/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.81151	0.87156			0
27/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54761	0.50586			0
27/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.80713	0.86691			0
27/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55323	0.51121			0
27/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.23598	0.24484			46,165
27/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.17208	3.07914			0
27/03/2014	\$ / R On 27-March-15			Any day expiry	11.28690	11.38950			0
27/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.92949	0.99864			0
27/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.44259	0.40914			300
27/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.22215	0.23720			300
27/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78525	3.69770			0
27/03/2014	\$ / R On 28-April-15			Any day expiry	11.36310	11.46630			0
27/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.01144	1.08327			0
27/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.44834	0.41697			300
27/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.22414	0.24382			300
27/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.01104	3.92752			0
27/03/2014	\$ / R On 27-May-15			Any day expiry	11.43330	11.53660			0
27/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.08911	1.15914			0
27/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45581	0.42254			300
27/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.22513	0.24154			300
27/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.27183	4.18494			0
27/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.47940	11.58270			0
27/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.72993	0.77582			0
27/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.04053	0.98312			0
27/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.72677	0.77247			0
27/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.04737	0.98977			0
27/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.72363	0.76914			0
27/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.05423	0.99644			0
27/03/2014	\$ / R On 26-June-15			Any day expiry	11.50600	11.60940			0
27/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.16651	1.23658			0
27/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.46051	0.42718			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.21576	0.23596			300
27/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.58976	4.50656			0
27/03/2014	\$ / R On 29-July-15			Any day expiry	11.58600	11.68940			0
27/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24951	1.32010			0
27/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46351	0.43070			300
27/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.22910	0.24168			300
27/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.79310	4.70228			0
27/03/2014	\$ / R On 27-August-15			Any day expiry	11.65620	11.75970			0
27/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.32179	1.39236			0
27/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.46559	0.43266			300
27/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.22177	0.24090			300
27/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.06558	4.98120			0
27/03/2014	\$ / R On 28-September-15			Any day expiry	11.73380	11.83730			0
27/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40035	1.47125			0
27/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46655	0.43395			300
27/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.23140	0.24551			300
27/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.29760	5.20821			0
27/03/2014	\$ / R On 28-October-15			Any day expiry	11.80650	11.91010			0
27/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47447	1.54451			0
27/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46797	0.43441			300
27/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.24312	0.25470			300
27/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.41662	5.32460			0
27/03/2014	\$ / R On 25-November-15			Any day expiry	11.87430	11.97800			0
27/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.54101	1.61075			0
27/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46671	0.43275			300
27/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.22772	0.24538			300
27/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.80342	5.71738			0
27/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.92030	12.02400			0
27/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.87204	2.97157			0
27/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10174	0.09757			0
27/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.82660	2.92592			0
27/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10630	0.10192			0
27/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.78133	2.88044			0
27/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.11103	0.10644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R On 21-December-15			Any day expiry	11.93730	12.04100			0
27/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60260	1.67585			0
27/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46530	0.43485			300
27/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.42113	1.48365			0
27/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.62383	0.58265			0
27/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.22107	0.23330			300
27/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.15377	6.06230			0
27/03/2014	\$ / R MAXI On 01-April-14			Any day expiry	10.60660	10.68450			0
27/03/2014	\$ / R MAXI On 01-April-14	10.78	C	Any day expiry	0.01425	0.03834			0
27/03/2014	\$ / R MAXI On 01-April-14	10.78	P	Any day expiry	0.18765	0.13384			50
27/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.66060	10.74200			0
27/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.03227	0.04108			0
27/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.76167	0.68908			0
27/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.03159	0.04021			0
27/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.77099	0.69821			0
27/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.03092	0.03935			0
27/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.78032	0.70735			0
27/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.72190	10.81000			1,292
27/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.28425	0.33577			0
27/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.25235	0.21577			0
27/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.27953	0.33054			0
27/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.25763	0.22054			0
27/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.27529	0.32536			0
27/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.26339	0.22536			0
27/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.19638	0.23170			0
27/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.40448	0.35170			250
27/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.89750	10.98640			98
27/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.55540	0.61096			0
27/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29790	0.26456			0
27/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.55026	0.60547			0
27/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.30276	0.26907			0
27/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.54517	0.60002			0
27/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30767	0.27362			0
27/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.06980	11.16420			37
27/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.47652	0.51866			0
27/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.74672	0.69446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.47340	0.51528			0
27/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.75360	0.70108			0
27/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.47031	0.51193			0
27/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.76051	0.70773			0
27/03/2014	£ / R On 13-June-14			Foreign Exchange Future	17.82980	17.89310			37,731
27/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.83871	2.90189			0
27/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00891	0.00879			1,123
27/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.81602	1.87771			0
27/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02622	0.02461			0
27/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.80643	1.86798			0
27/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02663	0.02488			0
27/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.79685	1.85825			0
27/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02705	0.02515			0
27/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.38320	1.44368			0
27/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05340	0.05058			1,123
27/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.24682	1.30725			0
27/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06702	0.06415			18,000
27/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.04423	1.10460			0
27/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09443	0.09150			50
27/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.80320	0.85352			0
27/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.17340	0.16042			7,500
27/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.41183	0.44492			0
27/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.48203	0.45182			4,000
27/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.23817	0.26027			0
27/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.85837	0.81717			400
27/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.07499	0.08388			5,667
27/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.79519	1.74078			0
27/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.05868	0.06521			12,000
27/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.02888	1.97211			0
27/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.10860	18.17190			8,276
27/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.45309	1.50328			0
27/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.18449	0.17138			0
27/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.44547	1.49553			0
27/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.18687	0.17363			0
27/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.43786	1.48780			0
27/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.18926	0.17590			0
27/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.38030	18.45140			5,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.32139	1.36422			0
27/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.48109	0.45282			0
27/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.31570	1.35789			0
27/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.48540	0.45649			0
27/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.31002	1.35206			0
27/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.48972	0.46066			0
27/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.86717	0.89445			0
27/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.98687	0.94305			500
27/03/2014	£ / R On 23-January-15			Any day expiry	18.51440	18.59060			0
27/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.12867	1.16332			0
27/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.83427	0.79272			9,605
27/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.01041	1.04093			0
27/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.99601	0.95033			4,700
27/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.96054	0.98880			0
27/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.07614	1.02820			4,697
27/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.80450	0.82770			0
27/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.38010	1.32710			0
27/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.80144	0.82454			0
27/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.38704	1.33394			0
27/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.79839	0.82139			0
27/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.39399	1.34079			0
27/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.39778	0.40833			9,605
27/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.92338	2.85773			0
27/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.31660	0.32443			4,700
27/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.50220	3.43383			0
27/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.31448	0.32224			4,697
27/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.52008	3.45164			0
27/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.68320	18.76490			0
27/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.90089	0.92492			0
27/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.50769	1.45002			0
27/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.89785	0.92177			0
27/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.51465	1.45687			0
27/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.89482	0.91863			0
27/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.52162	1.46373			0
27/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10500	0.10566			15,594
27/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01509	0.01576			0
27/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00010	0.00009			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00598	0.00652			0
27/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00098	0.00085			0
27/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00149	0.00168			0
27/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00649	0.00601			0
27/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10678	0.10745			0
27/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00864	0.00915			0
27/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00186	0.00171			0
27/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00380	0.00406			0
27/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00703	0.00662			0
27/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00174	0.00188			0
27/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01497	0.01443			0
27/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11055	0.11135			50
27/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02145	0.02219			0
27/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00090	0.00084			0
27/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01349	0.01411			0
27/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00294	0.00276			0
27/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00826	0.00866			0
27/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00770	0.00731			0
27/03/2014	€ / R On 13-June-14			Foreign Exchange Future	14.75410	14.90500			86,290
27/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.01274	1.15169			0
27/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04864	0.03669			0
27/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.00391	1.14258			0
27/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04981	0.03758			27,500
27/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.99509	1.13348			0
27/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05099	0.03848			0
27/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.96008	1.09728			0
27/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05598	0.04228			8,800
27/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.71675	0.83728			0
27/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11265	0.08228			8,800
27/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.54498	0.65026			0
27/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.19088	0.14526			10,000
27/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.31314	0.38251			0
27/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.40904	0.32751			5,000
27/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.05823	0.07050			4,200
27/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.65413	1.51550			0
27/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.05515	0.06715			12,500
27/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.70105	1.56215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	€ / R On 15-September-14			Foreign Exchange Future	14.99560	15.14770			13,643
27/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.94139	1.05305			0
27/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.24579	0.20535			650
27/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.92223	1.03087			0
27/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25663	0.21317			800
27/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.91591	1.02352			0
27/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.26031	0.21582			0
27/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.90962	1.01620			0
27/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26402	0.21850			0
27/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.90336	1.00890			0
27/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26776	0.22120			0
27/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.23183	0.25863			800
27/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.57623	1.45093			0
27/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.23430	15.39400			5,300
27/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.70209	1.84339			0
27/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.15779	0.13939			0
27/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.69378	1.83489			0
27/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.15948	0.14089			0
27/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.68549	1.82640			0
27/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.16119	0.14240			0
27/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.50530	15.67510			0
27/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.17347	1.27161			0
27/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.60817	0.53651			0
27/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.16845	1.26623			0
27/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61315	0.54113			0
27/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.16345	1.26087			0
27/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.61815	0.54577			0
27/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.88380	9.92720			10,858
27/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.71122	0.75161			0
27/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02742	0.02441			201
27/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.31609	0.34546			201
27/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.13229	0.11826			0
27/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21295	0.23630			0
27/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21915	0.19910			0
27/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20827	0.23129			0
27/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22447	0.20409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20387	0.22657			0
27/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.23007	0.20937			0
27/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02647	0.02994			201
27/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.84267	0.80274			0
27/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98170	10.02490			11,198
27/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.58603	0.61901			0
27/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14433	0.13411			0
27/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.57915	0.61193			0
27/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14745	0.13703			0
27/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.57231	0.60489			0
27/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15061	0.13999			0
27/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.07800	10.12560			0
27/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.78810	0.82541			0
27/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16010	0.14981			201
27/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68883	0.72406			0
27/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20083	0.18846			0
27/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68200	0.71707			0
27/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20400	0.19147			0
27/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.67545	0.71034			0
27/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.20745	0.19474			0
27/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.42638	0.45214			201
27/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.39838	0.37654			0
27/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.19586	0.20954			201
27/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.86786	0.83394			0
27/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.18740	10.24030			0
27/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.59021	0.62197			0
27/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.39281	0.37167			0
27/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.58496	0.61656			0
27/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.39756	0.37626			0
27/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57974	0.61117			0
27/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.40234	0.38087			0
27/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.18090	11.22600			0
27/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.93666	3.98192			0
27/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00576	0.00592			0
27/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.88734	3.93261			0
27/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00644	0.00661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.83809	3.88336			0
27/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00719	0.00736			0
27/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.67230	9.67110			0
27/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.17346	0.17542			0
27/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.34116	0.34432			0
27/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.17023	0.17217			0
27/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.34793	0.35107			0
27/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.16706	0.16898			0
27/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.35476	0.35788			0
27/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80890	9.80680			75
27/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.30633	0.30799			0
27/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.48743	0.49119			0
27/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.30294	0.30458			0
27/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.49404	0.49778			0
27/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.29958	0.30122			0
27/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.50068	0.50442			0
27/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-127.77520	-165.54910			1,942
27/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	830.56530	870.44530			0
27/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	757.63040	796.16100			26,600
27/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	830.56530	870.44530			3,784
27/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	243.52580	354.02130			4,362
27/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	721.58770	761.64060			1,871
27/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	97.16970	101.51840			5,000
27/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.11870	12.21360			2,720
27/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.62000	0.69651			0
27/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09130	0.07291			0
27/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.61254	0.68803			0
27/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09384	0.07443			0
27/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.60512	0.68021			0
27/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09642	0.07661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.32800	12.42370			0
27/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.27695	0.30727			0
27/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.93895	0.87357			0
27/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.27469	0.30478			0
27/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.94669	0.88108			0
27/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.27244	0.30236			0
27/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.95444	0.88866			0
27/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.77120	12.88090			125
27/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.70419	0.74188			0
27/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.92299	0.85098			0
27/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.70071	0.73821			0
27/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.92951	0.85731			0
27/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.69725	0.73456			0
27/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.93605	0.86366			0
27/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.72450	1.74010			0
27/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.06180	0.07331			0
27/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02730	0.02321			0
27/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.05572	0.06687			0
27/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03122	0.02677			0
27/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.05056	0.06079			0
27/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03606	0.03069			0
27/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74910	1.76480			0
27/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01639	0.01858			0
27/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25729	0.24378			0
27/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01548	0.01755			0
27/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26638	0.25275			0
27/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01463	0.01659			0
27/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27553	0.26179			0
27/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.27110	9.27200			0
27/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.83548	0.83669			0
27/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00438	0.00469			0
27/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.82568	0.82691			0
27/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00458	0.00491			0
27/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.81590	0.81714			0
27/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00480	0.00514			0
27/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.34680	9.34670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.34153	0.34505			0
27/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23473	0.23835			0
27/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.33630	0.33981			0
27/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.23950	0.24311			0
27/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.33113	0.33463			0
27/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24433	0.24793			0
27/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37610	1.37880			830
27/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37610	1.37880			125
27/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.62910	9.58090	0.10381	0.99960	0
27/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.12790	0.11473	0.10381	0.01328	0
27/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.48880	0.52383	0.10381	0.05074	0
27/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.12490	0.11200	0.10381	0.01297	0
27/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.49580	0.53110	0.10381	0.05147	0
27/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.12195	0.10932	0.10381	0.01266	0
27/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.50285	0.53842	0.10381	0.05220	0
27/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,125.43000	21,308.91000			0
27/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79460	4.81020			0
27/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02305	0.02875			0
27/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.26845	0.25855			0
27/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02160	0.02699			0
27/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.27700	0.26679			0
27/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02045	0.02559			0
27/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.28585	0.27539			0
27/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.74010	4.75090			0
27/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15525	0.16356			0
27/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.15515	0.15266			0
27/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14977	0.15792			0
27/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.15967	0.15702			0
27/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14524	0.15320			0
27/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.16514	0.16230			0
<b>Futures Open Interest</b>								<b>1,766,615.00</b>	
<b>Options Open Interest</b>								<b>1,577,828.00</b>	
<b>Total</b>								<b>3,344,443.00</b>	