



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/03/2014 To: 28/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 02-April-14			Any day expiry	10.59770	10.60830			0
28/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.03311	0.04016			10,000
28/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.11541	0.11186			0
28/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.01609	0.02316			500
28/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.11839	0.11326			0
28/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.02372	0.02957			400
28/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.14602	0.14127			0
28/03/2014	\$ / R On 01-April-14	10.88	C	Any day expiry	0.00383	0.00576			0
28/03/2014	\$ / R On 01-April-14	10.88	P	Any day expiry	0.28613	0.27916			0
28/03/2014	\$ / R On 01-April-14	10.89	C	Any day expiry	0.00346	0.00525			0
28/03/2014	\$ / R On 01-April-14	10.89	P	Any day expiry	0.29576	0.28865			0
28/03/2014	\$ / R On 01-April-14	10.90	C	Any day expiry	0.00313	0.00479			0
28/03/2014	\$ / R On 01-April-14	10.90	P	Any day expiry	0.30543	0.29819			0
28/03/2014	\$ / R On 31-March-14	10.92	C	Any day expiry	0.00138	0.00273			1,500
28/03/2014	\$ / R On 31-March-14	10.92	P	Any day expiry	0.32368	0.31283			0
28/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.00058	0.00128			500
28/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.40288	0.39138			0
28/03/2014	\$ / R On 08-April-14			Any day expiry	10.60750	10.61810			0
28/03/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.04079	0.04786			3,000
28/03/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.20329	0.19976			0
28/03/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00941	0.01191			3,000
28/03/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.45191	0.44381			0
28/03/2014	\$ / R On 25-April-14			Any day expiry	10.63550	10.64600			0
28/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.33550	2.34600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
28/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.69954	0.71116			6,000
28/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00404	0.00516			0
28/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.09036	0.10123			0
28/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.25486	0.25523			500
28/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00226	0.00293			500
28/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.36676	1.35693			0
28/03/2014	\$ / R On 28-May-14			Any day expiry	10.69060	10.69030			0
28/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.38897	2.38909			0
28/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00007	0.00009			5,500
28/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76518	0.76746			0
28/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01788	0.01976			0
28/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75589	0.75823			0
28/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01859	0.02053			0
28/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.74662	0.74901			0
28/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01932	0.02131			0
28/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.58743	0.59072			5,500
28/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03853	0.04172			0
28/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.18885	0.19399			0
28/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.29825	0.30369			500
28/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.01984	0.02110			500
28/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.52924	1.53080			0
28/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.71800	10.72190			1,437,052
28/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.71809	2.72202			0
28/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00009	0.00012			0
28/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.26831	2.27230			0
28/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00031	0.00040			0
28/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.07854	2.08258			0
28/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00054	0.00068			24,582
28/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.96875	1.97283			0
28/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00075	0.00093			0
28/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.93882	1.94292			0
28/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00082	0.00102			15,489
28/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.91887	1.92298			0
28/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00087	0.00108			920
28/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.71960	1.72380			0
28/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00160	0.00190			0
28/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.52091	1.52526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00291	0.00336			0
28/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.13717	1.14193			0
28/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00917	0.01003			0
28/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.12744	1.13221			0
28/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00944	0.01031			0
28/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.11772	1.12250			0
28/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00972	0.01060			0
28/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.98353	0.98864			0
28/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01553	0.01674			250
28/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.95522	0.96043			0
28/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01722	0.01853			920
28/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.93643	0.94170			0
28/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01843	0.01980			0
28/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78012	0.78605			0
28/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03212	0.03415			24,582
28/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.75328	0.75934			0
28/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03528	0.03744			15,000
28/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.74439	0.75050			0
28/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03639	0.03860			50
28/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.64022	0.64688			0
28/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05222	0.05498			15,489
28/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.62335	0.63010			0
28/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05535	0.05820			47,500
28/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.40864	0.41612			0
28/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.14064	0.14422			0
28/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.37821	0.38570			0
28/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.16021	0.16380			15,000
28/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.33827	0.34572			0
28/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.19027	0.19382			11,250
28/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.30651	0.31388			0
28/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.21851	0.22198			11,250
28/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.30144	0.30879			0
28/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.22344	0.22689			0
28/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.29643	0.30376			0
28/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.22843	0.23186			2,350
28/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.25189	0.25896			0
28/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.28389	0.28706			0
28/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.23295	0.23984			0
28/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.31495	0.31794			0
28/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.22933	0.23619			100

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28/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.32133	0.32429			0
28/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.19916	0.20565			0
28/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.38116	0.38375			7,000
28/03/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.19606	0.20252			0
28/03/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.38806	0.39062			100
28/03/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.18416	0.19043			5,000
28/03/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.41616	0.41853			0
28/03/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.18130	0.18752			0
28/03/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.42330	0.42562			0
28/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.17031	0.17635			14,500
28/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.45231	0.45445			5,000
28/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.16767	0.17367			50
28/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.45967	0.46177			50
28/03/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.16507	0.17102			5,000
28/03/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.46707	0.46912			0
28/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.14576	0.15133			6,000
28/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.52776	0.52943			0
28/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.14132	0.14679			2,000
28/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.54332	0.54489			0
28/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.13915	0.14458			2,000
28/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.55115	0.55268			0
28/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.13286	0.13814			0
28/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.57486	0.57624			0
28/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.12883	0.13402			2,000
28/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.59083	0.59212			0
28/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.12494	0.13003			15,000
28/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.60694	0.60813			0
28/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.09881	0.10318			0
28/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.74081	0.74128			0
28/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.08130	0.08508			2,500
28/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.86330	0.86318			600
28/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.07106	0.07447			250
28/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.95306	0.95257			0
28/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.04830	0.05083			0
28/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.23030	1.22893			0
28/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.04271	0.04501			46,682
28/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.32471	1.32311			1,000
28/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.04022	0.04242			21,000
28/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.37222	1.37052			0
28/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.03380	0.03572			0

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28/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.51580	1.51382			0
28/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.03231	0.03417			15,489
28/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.55431	1.55227			0
28/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.02452	0.02600			0
28/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.80652	1.80410			0
28/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.01742	0.01850			0
28/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.19942	2.19660			0
28/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.01639	0.01724			0
28/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.59839	2.59534			0
28/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.01605	0.01677			0
28/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.94805	2.94487			0
28/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.01398	0.01455			0
28/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.29598	3.29265			0
28/03/2014	\$ / R On 18-June-14			Any day expiry	10.72670	10.73230			0
28/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.94766	1.95346			0
28/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00096	0.00116			0
28/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
28/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
28/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
28/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
28/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
28/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
28/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.65217	0.66099			0
28/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05547	0.05869			0
28/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.03717	0.03906			0
28/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.55047	1.54676			0
28/03/2014	\$ / R On 27-June-14			Any day expiry	10.74230	10.75100			0
28/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.44270	2.45151			0
28/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00040	0.00051			4,700
28/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.26146	0.27037			4,700
28/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.33916	0.33937			0
28/03/2014	\$ / R On 30-June-14			Any day expiry	10.74750	10.75720			0
28/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.27606	0.28555			0
28/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.32856	0.32835			500
28/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.04221	0.04427			500
28/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.69471	1.68707			0

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28/03/2014	\$ / R On 29-July-14			Any day expiry	10.80090	10.81010			0
28/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.50046	2.50965			0
28/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00136	0.00145			4,700
28/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.35343	0.36225			0
28/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.35253	0.35215			500
28/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.34267	0.35133			4,700
28/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.36357	0.36313			0
28/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.25186	0.25905			0
28/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.55096	0.54895			201
28/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.09282	0.09606			201
28/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.38192	1.37596			0
28/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.06007	0.06223			500
28/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.87917	1.87213			0
28/03/2014	\$ / R On 22-August-14			Any day expiry	10.84530	10.85380			0
28/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.93401	0.94403			0
28/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07871	0.08023			0
28/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.92571	0.93573			0
28/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08041	0.08193			0
28/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.91743	0.92746			0
28/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08213	0.08366			0
28/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.67142	0.68130			0
28/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.15612	0.15750			19,547
28/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.12726	0.13081			19,547
28/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.35196	1.34701			0
28/03/2014	\$ / R On 28-August-14			Any day expiry	10.85640	10.86470			0
28/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.55924	2.56777			0
28/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00284	0.00307			5,000
28/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.42614	0.43423			0
28/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.37154	0.37133			500
28/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.36517	0.37255			5,000
28/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.46877	0.46785			0
28/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.07747	0.07962			500
28/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.05287	2.04672			0
28/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.88970	10.89750			31,305
28/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.99121	2.99923			0
28/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00151	0.00173			0
28/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.49455	2.50264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00485	0.00515			0
28/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.10080	2.10886			0
28/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01110	0.01136			920
28/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.02248	2.03059			0
28/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01278	0.01309			26,804
28/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.00294	2.01106			0
28/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01324	0.01356			15,296
28/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.90547	1.91365			0
28/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01577	0.01615			35,000
28/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.61612	1.62455			0
28/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02642	0.02705			0
28/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.33340	1.34220			0
28/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04370	0.04470			0
28/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.16844	1.17750			0
28/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05874	0.06000			920
28/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.06466	1.07384			0
28/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07496	0.07634			0
28/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.98148	0.99071			0
28/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09178	0.09321			35,000
28/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.83131	0.84054			0
28/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13161	0.13304			2,870
28/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.81615	0.82538			0
28/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13645	0.13788			15,296
28/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.80113	0.81035			0
28/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14143	0.14285			23,934
28/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.75687	0.76605			0
28/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15717	0.15855			0
28/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.74961	0.75879			0
28/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15991	0.16129			0
28/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.74239	0.75156			0
28/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16269	0.16406			0
28/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.69489	0.70398			0
28/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.18519	0.18648			250
28/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.62289	0.63176			0
28/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.23319	0.23426			10,000
28/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.59477	0.60352			0
28/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.25507	0.25602			10,000
28/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.40831	0.41582			0
28/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.46861	0.46832			0
28/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.24944	0.25501			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.86974	0.86751			0
28/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.16906	0.17328			42,500
28/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.27936	1.27578			0
28/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.15676	0.16074			0
28/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.36706	1.36324			0
28/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.13845	0.14205			10,000
28/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.51875	1.51455			0
28/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.13082	0.13426			23,934
28/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.59112	1.58676			0
28/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.12723	0.13058			2,870
28/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.62753	1.62308			0
28/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.12292	0.12618			15,296
28/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.67322	1.66868			0
28/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.11044	0.11341			0
28/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.82074	1.81591			0
28/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.10033	0.10305			10,000
28/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.96063	1.95555			0
28/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.08094	0.08316			0
28/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.34124	2.33566			0
28/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.07777	0.07980			0
28/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.78807	2.78230			0
28/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.07695	0.07888			0
28/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.18725	3.18138			0
28/03/2014	\$ / R On 26-September-14			Any day expiry	10.91000	10.91760			0
28/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.49606	0.50357			0
28/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.38606	0.38597			500
28/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.09172	0.09387			500
28/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.28172	2.27627			0
28/03/2014	\$ / R On 29-September-14			Any day expiry	10.91560	10.92300			0
28/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.62100	2.62817			0
28/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00540	0.00517			5,000
28/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.43573	0.44300			5,000
28/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.48013	0.48000			0
28/03/2014	\$ / R On 29-October-14			Any day expiry	10.97520	10.98240			0
28/03/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.68348	0.00000			0
28/03/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00828	0.00000			5,000
28/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.57711	0.58433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.40191	0.40193			500
28/03/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.40671	0.00000			5,000
28/03/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.68151	0.00000			0
28/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.11884	0.11865			500
28/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.47364	2.46625			0
28/03/2014	\$ / R On 04-November-14			Any day expiry	10.98720	10.99430			0
28/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.97886	0.98756			0
28/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15166	0.15326			3,882
28/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.26398	0.26823			3,882
28/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.18678	1.18393			0
28/03/2014	\$ / R On 28-November-14			Any day expiry	11.03520	11.10000			0
28/03/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.74645	0.00000			0
28/03/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01125	0.00000			5,000
28/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.64097	0.64820			0
28/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.41177	0.41220			500
28/03/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.47033	0.00000			5,000
28/03/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.68513	0.00000			0
28/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.13966	0.14149			500
28/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.72046	2.71549			0
28/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.06320	11.06980			32,370
28/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07172	3.07815			0
28/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00852	0.00835			0
28/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.62846	2.63511			0
28/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01526	0.01531			0
28/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.57947	2.58616			0
28/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01627	0.01636			0
28/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.53053	2.53727			0
28/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01733	0.01747			0
28/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.09495	2.10219			0
28/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03175	0.03239			0
28/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.00952	2.01683			0
28/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03632	0.03703			1,402
28/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.68339	1.69102			0
28/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06019	0.06122			13,326
28/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.62866	1.63635			0
28/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06546	0.06655			0
28/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.57433	1.58209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07113	0.07229			0
28/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.53835	1.54615			0
28/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07515	0.07635			0
28/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.37902	1.38703			0
28/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09582	0.09723			41,000
28/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.29254	1.30066			0
28/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10934	0.11086			79,241
28/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.19347	1.20168			0
28/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13027	0.13188			17,500
28/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.15465	1.16287			0
28/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.14145	0.14307			0
28/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.91589	0.92395			0
28/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23269	0.23415			500
28/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.83705	0.84496			0
28/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.27385	0.27516			0
28/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.80868	0.81653			0
28/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.29549	0.29673			900
28/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.72890	0.73648			0
28/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36570	0.36668			1,902
28/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.70403	0.71151			0
28/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.39083	0.39171			0
28/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.67061	0.67795			0
28/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.42741	0.42815			41,000
28/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.62130	0.62838			0
28/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.48810	0.48858			79,241
28/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.60851	0.61552			0
28/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.50531	0.50572			0
28/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.59188	0.59879			0
28/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.52868	0.52899			42,500
28/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.55268	0.55933			0
28/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.58948	0.58953			4,955
28/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.54895	0.55558			0
28/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.59575	0.59578			7,471
28/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.51661	0.52300			0
28/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.65341	0.65320			250
28/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.42361	0.42919			0
28/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86041	0.85939			0
28/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.31106	0.31548			0
28/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.24786	1.24568			0
28/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.30924	0.31363			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.25603	1.25383			0
28/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.26303	0.26689			1,402
28/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.48983	1.48709			0
28/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.23399	0.23749			0
28/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.67079	1.66769			0
28/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.18082	0.18361			47,455
28/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.11762	2.11381			0
28/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.17566	0.17838			7,471
28/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.17246	2.16858			0
28/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.16146	0.16397			41,000
28/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.33826	2.33417			0
28/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.16049	0.16298			79,241
28/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.35729	2.35318			0
28/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.15416	0.15639			0
28/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.69096	2.68659			0
28/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.14867	0.15054			0
28/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28547	3.28074			0
28/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.14854	0.15040			0
28/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31534	3.31060			0
28/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.10817	0.10962			900
28/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.88497	3.87982			0
28/03/2014	\$ / R On 15-December-14			Any day expiry	11.06920	11.07570			0
28/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.68649	0.69364			0
28/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41729	0.41794			500
28/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.15475	0.15665			500
28/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.88555	2.88095			0
28/03/2014	\$ / R On 28-January-15			Any day expiry	11.15980	11.16590			0
28/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.79101	0.79709			0
28/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.43121	0.43119			300
28/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.18847	0.19002			300
28/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.29867	3.29412			0
28/03/2014	\$ / R On 25-February-15			Any day expiry	11.21860	11.22430			0
28/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.85720	0.86221			0
28/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.43860	0.43791			300
28/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.21388	0.21501			300
28/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49528	3.49071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.25860	11.26390			50
28/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.34783	1.35352			0
28/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.18923	0.18962			46,165
28/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85239	0.85676			0
28/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.49379	0.49286			46,165
28/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.81167	0.81592			0
28/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.54307	0.54202			0
28/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.80728	0.81151			0
28/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54868	0.54761			0
28/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.80292	0.80713			0
28/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55432	0.55323			0
28/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.23452	0.23598			46,165
28/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.17592	3.17208			0
28/03/2014	\$ / R On 27-March-15			Any day expiry	11.28170	11.28690			0
28/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.92575	0.92949			0
28/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.44405	0.44259			300
28/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.22125	0.22215			300
28/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78955	3.78525			0
28/03/2014	\$ / R On 28-April-15			Any day expiry	11.35760	11.36310			0
28/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.00699	1.01144			0
28/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.44939	0.44834			300
28/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.22332	0.22414			300
28/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.01572	4.01104			0
28/03/2014	\$ / R On 27-May-15			Any day expiry	11.42780	11.43330			0
28/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.08308	1.08911			0
28/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.45528	0.45581			300
28/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.21694	0.22513			300
28/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26914	4.27183			0
28/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.47380	11.47940			0
28/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.72571	0.72993			0
28/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.04191	1.04053			0
28/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.72256	0.72677			0
28/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.04876	1.04737			0
28/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.71943	0.72363			0
28/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.05563	1.05423			0
28/03/2014	\$ / R On 26-June-15			Any day expiry	11.50040	11.50600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.16140	1.16651			0
28/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.46100	0.46051			300
28/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.21477	0.21576			300
28/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.59437	4.58976			0
28/03/2014	\$ / R On 29-July-15			Any day expiry	11.58040	11.58600			0
28/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24409	1.24951			0
28/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46369	0.46351			300
28/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.22809	0.22910			300
28/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.79769	4.79310			0
28/03/2014	\$ / R On 27-August-15			Any day expiry	11.65060	11.65620			0
28/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31608	1.32179			0
28/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.46548	0.46559			300
28/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.22060	0.22177			300
28/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07000	5.06558			0
28/03/2014	\$ / R On 28-September-15			Any day expiry	11.72810	11.73380			0
28/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.39446	1.40035			0
28/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.46636	0.46655			300
28/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.22333	0.23140			300
28/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.29523	5.29760			0
28/03/2014	\$ / R On 28-October-15			Any day expiry	11.80070	11.80650			0
28/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.46802	1.47447			0
28/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.46732	0.46797			300
28/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.24153	0.24312			300
28/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.42083	5.41662			0
28/03/2014	\$ / R On 25-November-15			Any day expiry	11.86850	11.87430			0
28/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.53528	1.54101			0
28/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.46678	0.46671			300
28/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.22647	0.22772			300
28/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.80797	5.80342			0
28/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.91450	11.92030			0
28/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.86552	2.87204			0
28/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10102	0.10174			0
28/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.82005	2.82660			0
28/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10555	0.10630			0
28/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.77475	2.78133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.11025	0.11103			0
28/03/2014	\$ / R On 21-December-15			Any day expiry	11.93150	11.93730			0
28/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.59571	1.60260			0
28/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46421	0.46530			300
28/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.41471	1.42113			0
28/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.62321	0.62383			0
28/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.21943	0.22107			300
28/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.15793	6.15377			0
28/03/2014	\$ / R MAXI On 01-April-14			Any day expiry	10.59770	10.60660			0
28/03/2014	\$ / R MAXI On 01-April-14	10.78	C	Any day expiry	0.01040	0.01425			0
28/03/2014	\$ / R MAXI On 01-April-14	10.78	P	Any day expiry	0.19270	0.18765			50
28/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.65210	10.66060			0
28/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.02840	0.03227			0
28/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.76630	0.76167			0
28/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.02779	0.03159			0
28/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.77569	0.77099			0
28/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.02719	0.03092			0
28/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.78509	0.78032			0
28/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.71800	10.72190			1,307
28/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.27701	0.28425			0
28/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.24901	0.25235			0
28/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.27230	0.27953			0
28/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.25430	0.25763			0
28/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.26810	0.27529			0
28/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.26010	0.26339			0
28/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.19002	0.19638			0
28/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.40202	0.40448			250
28/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.88970	10.89750			98
28/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.54687	0.55540			0
28/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29717	0.29790			0
28/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.54177	0.55026			0
28/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.30207	0.30276			0
28/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.53670	0.54517			0
28/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30700	0.30767			0
28/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.06320	11.06980			37

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.47053	0.47652			0
28/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.74733	0.74672			0
28/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.46742	0.47340			0
28/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.75422	0.75360			0
28/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.46434	0.47031			0
28/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.76114	0.76051			0
28/03/2014	£ / R On 13-June-14			Foreign Exchange Future	17.82350	17.82980			37,734
28/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.83161	2.83871			0
28/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00811	0.00891			1,123
28/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.80776	1.81602			0
28/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02426	0.02622			0
28/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.79816	1.80643			0
28/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02466	0.02663			0
28/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.78856	1.79685			0
28/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02506	0.02705			0
28/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.37413	1.38320			0
28/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05063	0.05340			1,123
28/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.23750	1.24682			0
28/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06400	0.06702			18,000
28/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.03460	1.04423			0
28/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09110	0.09443			50
28/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.79271	0.80320			0
28/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.16921	0.17340			7,500
28/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.40120	0.41183			0
28/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.47770	0.48203			4,000
28/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.22901	0.23817			0
28/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.85551	0.85837			400
28/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.06872	0.07499			5,667
28/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.79522	1.79519			0
28/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.05360	0.05868			12,000
28/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.03010	2.02888			0
28/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.09580	18.10860			8,276
28/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.43690	1.45309			0
28/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.18110	0.18449			0
28/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.42926	1.44547			0
28/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.18346	0.18687			0
28/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.42164	1.43786			0
28/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.18584	0.18926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.36970	18.38030			5,400
28/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.31017	1.32139			0
28/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.48047	0.48109			0
28/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.30447	1.31570			0
28/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.48477	0.48540			0
28/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.29880	1.31002			0
28/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.48910	0.48972			0
28/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.85708	0.86717			0
28/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.98738	0.98687			500
28/03/2014	£ / R On 23-January-15			Any day expiry	18.50440	18.51440			0
28/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.11935	1.12867			0
28/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.83495	0.83427			9,605
28/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.00170	1.01041			0
28/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.99730	0.99601			4,700
28/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.95210	0.96054			0
28/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.07770	1.07614			4,697
28/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.79705	0.80450			0
28/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.38265	1.38010			0
28/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.79401	0.80144			0
28/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.38961	1.38704			0
28/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.79098	0.79839			0
28/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.39658	1.39399			0
28/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.39280	0.39778			9,605
28/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.92840	2.92338			0
28/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.31198	0.31660			4,700
28/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.50758	3.50220			0
28/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.30986	0.31448			4,697
28/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.52546	3.52008			0
28/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.67420	18.68320			0
28/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.89581	0.90089			0
28/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.51161	1.50769			0
28/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.89278	0.89785			0
28/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.51858	1.51465			0
28/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.88976	0.89482			0
28/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.52556	1.52162			0
28/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10436	0.10500			15,594

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01445	0.01509			0
28/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
28/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00549	0.00598			0
28/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00113	0.00098			0
28/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00134	0.00149			0
28/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00698	0.00649			0
28/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10609	0.10678			0
28/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00815	0.00864			0
28/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00206	0.00186			0
28/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00357	0.00380			0
28/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00748	0.00703			0
28/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00163	0.00174			0
28/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01554	0.01497			0
28/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10987	0.11055			50
28/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02083	0.02145			0
28/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00096	0.00090			0
28/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01300	0.01349			0
28/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00313	0.00294			0
28/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00794	0.00826			0
28/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00808	0.00770			0
28/03/2014	€ / R On 13-June-14			Foreign Exchange Future	14.74370	14.75410			86,270
28/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.99966	1.01274			0
28/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04596	0.04864			0
28/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.99080	1.00391			0
28/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04710	0.04981			27,500
28/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.98196	0.99509			0
28/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04826	0.05099			0
28/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.94687	0.96008			0
28/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05317	0.05598			8,800
28/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.70314	0.71675			0
28/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10944	0.11265			8,800
28/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.53166	0.54498			0
28/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18796	0.19088			10,000
28/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.30197	0.31314			0
28/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.40827	0.40904			5,000
28/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.05457	0.05823			4,200
28/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.66087	1.65413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.05153	0.05515			12,500
28/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.70783	1.70105			0
28/03/2014	€ / R On 15-September-14			Foreign Exchange Future	14.97950	14.99560			13,768
28/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.92164	0.94139			0
28/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.24214	0.24579			650
28/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.90256	0.92223			0
28/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25306	0.25663			800
28/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.89626	0.91591			0
28/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25676	0.26031			0
28/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.89000	0.90962			0
28/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26050	0.26402			0
28/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.88376	0.90336			0
28/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26426	0.26776			0
28/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.22249	0.23183			800
28/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.58299	1.57623			0
28/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.21920	15.23430			5,300
28/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.68362	1.70209			0
28/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.15442	0.15779			0
28/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.67527	1.69378			0
28/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.15607	0.15948			0
28/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.66720	1.68549			0
28/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.15800	0.16119			0
28/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.49130	15.50530			0
28/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.15779	1.17347			0
28/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.60649	0.60817			0
28/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.15278	1.16845			0
28/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61148	0.61315			0
28/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.14780	1.16345			0
28/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.61650	0.61815			0
28/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.87270	9.88380			10,858
28/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.69936	0.71122			0
28/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02666	0.02742			201
28/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.30849	0.31609			201
28/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.13579	0.13229			0
28/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20773	0.21295			0
28/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.22503	0.21915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20333	0.20827			0
28/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.23063	0.22447			0
28/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19901	0.20387			0
28/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.23631	0.23007			0
28/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02531	0.02647			201
28/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.85261	0.84267			0
28/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96710	9.98170			11,198
28/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60777	0.58603			0
28/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.18067	0.14433			0
28/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60118	0.57915			0
28/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.18408	0.14745			0
28/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.59462	0.57231			0
28/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.18752	0.15061			0
28/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06480	10.07800			0
28/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.82500	0.78810			0
28/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.21020	0.16010			201
28/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.73114	0.68883			0
28/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.25634	0.20083			0
28/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72486	0.68200			0
28/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26006	0.20400			0
28/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.71862	0.67545			0
28/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.26382	0.20745			0
28/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.47830	0.42638			201
28/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.46350	0.39838			0
28/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.24187	0.19586			201
28/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.92707	0.86786			0
28/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17540	10.18740			0
28/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.63651	0.59021			0
28/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.45111	0.39281			0
28/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.63139	0.58496			0
28/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.45599	0.39756			0
28/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.62630	0.57974			0
28/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.46090	0.40234			0
28/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.16790	11.18090			0
28/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.92444	3.93666			0
28/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00654	0.00576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.87519	3.88734			0
28/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00729	0.00644			0
28/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.82602	3.83809			0
28/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00812	0.00719			0
28/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.68330	9.67230			0
28/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.17246	0.17346			0
28/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.32916	0.34116			0
28/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.16920	0.17023			0
28/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.33590	0.34793			0
28/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.16600	0.16706			0
28/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.34270	0.35476			0
28/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.81670	9.80890			75
28/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.30474	0.30633			0
28/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.47804	0.48743			0
28/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.30133	0.30294			0
28/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.48463	0.49404			0
28/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.29796	0.29958			0
28/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.49126	0.50068			0
28/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-122.21280	-127.77520			1,942
28/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	825.18680	830.56530			0
28/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	752.39600	757.63040			26,600
28/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	825.18680	830.56530			3,784
28/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	225.64850	243.52580			4,362
28/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	716.01220	721.58770			1,871
28/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	95.84110	97.16970			5,000
28/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.09520	12.11870			2,720
28/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.59637	0.62000			0
28/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09117	0.09130			0
28/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.58895	0.61254			0
28/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09375	0.09384			0
28/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.58158	0.60512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09638	0.09642			0
28/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.29990	12.32800			0
28/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.26437	0.27695			0
28/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.95447	0.93895			0
28/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.26221	0.27469			0
28/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.96231	0.94669			0
28/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.26006	0.27244			0
28/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.97016	0.95444			0
28/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.74460	12.77120			125
28/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.68225	0.70419			0
28/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.92765	0.92299			0
28/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.67884	0.70071			0
28/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.93424	0.92951			0
28/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.67547	0.69725			0
28/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.94087	0.93605			0
28/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.72450	1.72450			0
28/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.06086	0.06180			0
28/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02636	0.02730			0
28/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.05474	0.05572			0
28/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03024	0.03122			0
28/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.04958	0.05056			0
28/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03508	0.03606			0
28/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74800	1.74910			0
28/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01619	0.01639			0
28/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25819	0.25729			0
28/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01530	0.01548			0
28/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26730	0.26638			0
28/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01447	0.01463			0
28/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27647	0.27553			0
28/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.27120	9.27110			0
28/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.83472	0.83548			0
28/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00352	0.00438			0
28/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.82489	0.82568			0
28/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00369	0.00458			0
28/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.81507	0.81590			0
28/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00387	0.00480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.34220	9.34680			0
28/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.33428	0.34153			0
28/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23208	0.23473			0
28/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.32913	0.33630			0
28/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.23693	0.23950			0
28/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.32404	0.33113			0
28/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24184	0.24433			0
28/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37560	1.37610			680
28/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37560	1.37610			3,125
28/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.69230	9.62910	0.10313	0.99962	0
28/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.14820	0.12790	0.10313	0.01529	0
28/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.44590	0.48880	0.10313	0.04599	0
28/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.14488	0.12490	0.10313	0.01494	0
28/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.45258	0.49580	0.10313	0.04668	0
28/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.14161	0.12195	0.10313	0.01461	0
28/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.45931	0.50285	0.10313	0.04737	0
28/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,104.69000	21,125.43000			0
28/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79120	4.79460			0
28/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02355	0.02305			0
28/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.27235	0.26845			0
28/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02214	0.02160			0
28/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.28094	0.27700			0
28/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02100	0.02045			0
28/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.28980	0.28585			0
28/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.73530	4.74010			0
28/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15074	0.15525			0
28/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.15544	0.15515			0
28/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14539	0.14977			0
28/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.16009	0.15967			0
28/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14100	0.14524			0
28/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.16570	0.16514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest							1,757,101.00	
	Options Open Interest							1,597,828.00	
	Total							3,354,929.00	