



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 31/03/2014 To: 31/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 02-April-14			Any day expiry	10.52090	10.59770			0
31/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.01001	0.03311			10,000
31/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.16911	0.11541			0
31/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.00000	0.01609			0
31/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.13900	0.11839			0
31/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.00708	0.02372			400
31/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.20618	0.14602			0
31/03/2014	\$ / R On 01-April-14	10.88	C	Any day expiry	0.00016	0.00383			0
31/03/2014	\$ / R On 01-April-14	10.88	P	Any day expiry	0.35926	0.28613			0
31/03/2014	\$ / R On 01-April-14	10.89	C	Any day expiry	0.00014	0.00346			0
31/03/2014	\$ / R On 01-April-14	10.89	P	Any day expiry	0.36924	0.29576			0
31/03/2014	\$ / R On 01-April-14	10.90	C	Any day expiry	0.00012	0.00313			0
31/03/2014	\$ / R On 01-April-14	10.90	P	Any day expiry	0.37922	0.30543			0
31/03/2014	\$ / R On 31-March-14	10.92	C	Any day expiry	0.00000	0.00138			0
31/03/2014	\$ / R On 31-March-14	10.92	P	Any day expiry	0.35900	0.32368			0
31/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.00000	0.00058			0
31/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.43900	0.40288			0
31/03/2014	\$ / R On 08-April-14			Any day expiry	10.52900	10.60750			0
31/03/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.02001	0.04079			3,000
31/03/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.26101	0.20329			0
31/03/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00386	0.00941			3,000
31/03/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.52486	0.45191			0
31/03/2014	\$ / R On 25-April-14			Any day expiry	10.55670	10.63550			0
31/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.25671	2.33550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00001	0.00000			6,000
31/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.62177	0.69954			6,000
31/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00507	0.00404			0
31/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.06168	0.09036			0
31/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.30498	0.25486			500
31/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00099	0.00226			500
31/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.44429	1.36676			0
31/03/2014	\$ / R On 29-April-14			Any day expiry	10.56320	10.57100			0
31/03/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.14412	0.00000			10,000
31/03/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.15092	0.00000			0
31/03/2014	\$ / R On 28-May-14			Any day expiry	10.60040	10.69060			0
31/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.29941	2.38897			0
31/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00021	0.00007			5,500
31/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.67895	0.76518			0
31/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02105	0.01788			0
31/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.66975	0.75589			0
31/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02185	0.01859			0
31/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.66058	0.74662			0
31/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02268	0.01932			0
31/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.50751	0.58743			5,500
31/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04831	0.03853			0
31/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.14777	0.18885			0
31/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.34737	0.29825			500
31/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.01228	0.01984			500
31/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.61188	1.52924			0
31/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.63020	10.71800			1,415,304
31/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.63038	2.71809			0
31/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00018	0.00009			0
31/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.18092	2.26831			0
31/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00072	0.00031			0
31/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.99129	2.07854			0
31/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00109	0.00054			24,582
31/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.88153	1.96875			0
31/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00133	0.00075			0
31/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.85161	1.93882			0
31/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00141	0.00082			15,489
31/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.83167	1.91887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00147	0.00087			920
31/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.63236	1.71960			0
31/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00216	0.00160			0
31/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.43343	1.52091			0
31/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00323	0.00291			0
31/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.04844	1.13717			0
31/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00824	0.00917			0
31/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.03880	1.12744			0
31/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00860	0.00944			0
31/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.02918	1.11772			0
31/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00898	0.00972			0
31/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.89620	0.98353			0
31/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01600	0.01553			250
31/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.86820	0.95522			0
31/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01800	0.01722			920
31/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84965	0.93643			0
31/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01945	0.01843			0
31/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.69640	0.78012			0
31/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03620	0.03212			24,582
31/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.67033	0.75328			0
31/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04013	0.03528			15,000
31/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.66171	0.74439			0
31/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04152	0.03639			50
31/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.56371	0.64022			0
31/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.06351	0.05222			15,489
31/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.54827	0.62335			0
31/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06807	0.05535			47,500
31/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.34592	0.40864			0
31/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.16572	0.14064			0
31/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.31784	0.37821			0
31/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.18764	0.16021			15,000
31/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.28130	0.33827			0
31/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.22110	0.19027			11,250
31/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.25379	0.30651			0
31/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.25359	0.21851			11,250
31/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.24965	0.30144			0
31/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.25945	0.22344			0
31/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.24557	0.29643			0
31/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.26537	0.22843			2,350
31/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.20805	0.25189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.32785	0.28389			0
31/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.19142	0.23295			0
31/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.36122	0.31495			0
31/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.18826	0.22933			0
31/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.36806	0.32133			0
31/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.16200	0.19916			0
31/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.43180	0.38116			7,000
31/03/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.15931	0.19606			0
31/03/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.43911	0.38806			0
31/03/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.14903	0.18416			5,000
31/03/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.46883	0.41616			0
31/03/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.14657	0.18130			0
31/03/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.47637	0.42330			0
31/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.13713	0.17031			14,500
31/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.50693	0.45231			5,000
31/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.13487	0.16767			50
31/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.51467	0.45967			50
31/03/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.13265	0.16507			5,000
31/03/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.52245	0.46707			0
31/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.11619	0.14576			6,000
31/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.58599	0.52776			0
31/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.11242	0.14132			2,000
31/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.60222	0.54332			0
31/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.11059	0.13915			2,000
31/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.61039	0.55115			0
31/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.10534	0.13286			0
31/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.63514	0.57486			0
31/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.10209	0.12883			2,000
31/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.65189	0.59083			0
31/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.09896	0.12494			15,000
31/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.66876	0.60694			0
31/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.07748	0.09881			0
31/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.80728	0.74081			0
31/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.06305	0.08130			2,500
31/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.93285	0.86330			600
31/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.05469	0.07106			250
31/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.02449	0.95306			0
31/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.03591	0.04830			0
31/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.30571	1.23030			0
31/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.03142	0.04271			46,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.40122	1.32471			1,000
31/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.02943	0.04022			21,000
31/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.44923	1.37222			0
31/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.02435	0.03380			0
31/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.59415	1.51580			0
31/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.02318	0.03231			15,489
31/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.63298	1.55431			0
31/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.01712	0.02452			0
31/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.88692	1.80652			0
31/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.01030	0.01742			0
31/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.28010	2.19942			0
31/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00585	0.01639			0
31/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.67565	2.59839			0
31/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00367	0.01605			0
31/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.02347	2.94805			0
31/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00200	0.01398			0
31/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.37180	3.29598			0
31/03/2014	\$ / R On 18-June-14			Any day expiry	10.64090	10.72670			0
31/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.86260	1.94766			0
31/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00170	0.00096			0
31/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
31/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
31/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
31/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
31/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
31/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
31/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.57698	0.65217			0
31/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06608	0.05547			0
31/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.02711	0.03717			0
31/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.62621	1.55047			0
31/03/2014	\$ / R On 27-June-14			Any day expiry	10.66020	10.74230			0
31/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.36107	2.44270			0
31/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00087	0.00040			4,700
31/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.22218	0.26146			4,700
31/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.38198	0.33916			0
31/03/2014	\$ / R On 30-June-14			Any day expiry	10.66670	10.74750			0
31/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.23547	0.27606			0

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31/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.36877	0.32856			500
31/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.03220	0.04221			500
31/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.76550	1.69471			0
31/03/2014	\$ / R On 29-July-14			Any day expiry	10.72060	10.80090			0
31/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.42088	2.50046			0
31/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00218	0.00136			4,700
31/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.31154	0.35343			0
31/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.39094	0.35253			500
31/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.30140	0.34267			4,700
31/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.40270	0.36357			0
31/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.21854	0.25186			0
31/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.59794	0.55096			201
31/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.07727	0.09282			201
31/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.44667	1.38192			0
31/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.04897	0.06007			500
31/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.94837	1.87917			0
31/03/2014	\$ / R On 22-August-14			Any day expiry	10.76470	10.84530			0
31/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.86156	0.93401			0
31/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08686	0.07871			0
31/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.85347	0.92571			0
31/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08877	0.08041			0
31/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.84541	0.91743			0
31/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09071	0.08213			0
31/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.61102	0.67142			0
31/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.17632	0.15612			19,547
31/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.10901	0.12726			19,547
31/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.41431	1.35196			0
31/03/2014	\$ / R On 28-August-14			Any day expiry	10.77570	10.85640			0
31/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.47928	2.55924			0
31/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00358	0.00284			5,000
31/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.38093	0.42614			0
31/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.40703	0.37154			500
31/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.32570	0.36517			5,000
31/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.51000	0.46877			0
31/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.06526	0.07747			500
31/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.12136	2.05287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.80880	10.88970			31,305
31/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.91128	2.99121			0
31/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00248	0.00151			0
31/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.41368	2.49455			0
31/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00488	0.00485			0
31/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.01818	2.10080			0
31/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00938	0.01110			920
31/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.93984	2.02248			0
31/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01104	0.01278			26,804
31/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92030	2.00294			0
31/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01150	0.01324			15,296
31/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.82285	1.90547			0
31/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01405	0.01577			35,000
31/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.53407	1.61612			0
31/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02527	0.02642			0
31/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.25313	1.33340			0
31/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04433	0.04370			0
31/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.09234	1.16844			0
31/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06354	0.05874			920
31/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.99082	1.06466			0
31/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08202	0.07496			0
31/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.90922	0.98148			0
31/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.10042	0.09178			35,000
31/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.76269	0.83131			0
31/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.14389	0.13161			2,870
31/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.74796	0.81615			0
31/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.14916	0.13645			15,296
31/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.73338	0.80113			0
31/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.15458	0.14143			23,934
31/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.69299	0.75687			0
31/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.17419	0.15717			0
31/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.68662	0.74961			0
31/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.17782	0.15991			0
31/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.68030	0.74239			0
31/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.18150	0.16269			0
31/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.63727	0.69489			0
31/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.20847	0.18519			250
31/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.56861	0.62289			0
31/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25981	0.23319			10,000
31/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.54187	0.59477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.28307	0.25507			10,000
31/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.36820	0.40831			0
31/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.50940	0.46861			0
31/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.22163	0.24944			250
31/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.92283	0.86974			0
31/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.14814	0.16906			42,500
31/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33934	1.27936			0
31/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.13705	0.15676			0
31/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.42825	1.36706			0
31/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.12058	0.13845			10,000
31/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58178	1.51875			0
31/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.11374	0.13082			23,934
31/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.65494	1.59112			0
31/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.11052	0.12723			2,870
31/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.69172	1.62753			0
31/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.10667	0.12292			15,296
31/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.73787	1.67322			0
31/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.09552	0.11044			0
31/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.88672	1.82074			0
31/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.08652	0.10033			10,000
31/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.02772	1.96063			0
31/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.07376	0.08094			0
31/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.41496	2.34124			0
31/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.07024	0.07777			0
31/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.86144	2.78807			0
31/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.06900	0.07695			0
31/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.26020	3.18725			0
31/03/2014	\$ / R On 26-September-14			Any day expiry	10.82900	10.91000			0
31/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.44915	0.49606			0
31/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.42015	0.38606			500
31/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.08412	0.09172			500
31/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.35512	2.28172			0
31/03/2014	\$ / R On 29-September-14			Any day expiry	10.83450	10.91560			0
31/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.53937	2.62100			0
31/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00487	0.00540			5,000
31/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.39466	0.43573			5,000
31/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.52016	0.48013			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 29-October-14			Any day expiry	10.89350	10.97520			0
31/03/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.60087	2.68348			0
31/03/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00737	0.00828			5,000
31/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.52927	0.57711			0
31/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.43577	0.40191			500
31/03/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.37013	0.40671			5,000
31/03/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.72663	0.68151			0
31/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.10693	0.11884			500
31/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.54343	2.47364			0
31/03/2014	\$ / R On 04-November-14			Any day expiry	10.90540	10.98720			0
31/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.91082	0.97886			0
31/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.16542	0.15166			3,882
31/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.23860	0.26398			3,882
31/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.24320	1.18678			0
31/03/2014	\$ / R On 28-November-14			Any day expiry	10.95300	11.03520			0
31/03/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66347	2.74645			0
31/03/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01047	0.01125			5,000
31/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.59237	0.64097			0
31/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.44527	0.41177			500
31/03/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.43266	0.47033			5,000
31/03/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.72966	0.68513			0
31/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.12745	0.13966			500
31/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79035	2.72046			0
31/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.98070	11.06320			29,870
31/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99163	3.07172			0
31/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01093	0.00852			0
31/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54459	2.62846			0
31/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01389	0.01526			0
31/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49497	2.57947			0
31/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01427	0.01627			0
31/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44536	2.53053			0
31/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01466	0.01733			0
31/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00594	2.09495			0
31/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02524	0.03175			0
31/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.92078	2.00952			0
31/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03008	0.03632			1,402
31/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.59778	1.68339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05708	0.06019			13,326
31/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.54399	1.62866			0
31/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06329	0.06546			0
31/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.49074	1.57433			0
31/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07004	0.07113			0
31/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.45556	1.53835			0
31/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07486	0.07515			0
31/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.30070	1.37902			0
31/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.10000	0.09582			41,000
31/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.21734	1.29254			0
31/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11664	0.10934			79,241
31/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12313	1.19347			0
31/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.14243	0.13027			17,500
31/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08527	1.15465			0
31/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15457	0.14145			0
31/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.85367	0.91589			0
31/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.25297	0.23269			500
31/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.78082	0.83705			0
31/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.30012	0.27385			0
31/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.75372	0.80868			0
31/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.32302	0.29549			900
31/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.67769	0.72890			0
31/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.39699	0.36570			1,902
31/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.65405	0.70403			0
31/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.42335	0.39083			0
31/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.62234	0.67061			0
31/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.46164	0.42741			41,000
31/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.57565	0.62130			0
31/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.52495	0.48810			79,241
31/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.56356	0.60851			0
31/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.54286	0.50531			0
31/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.54785	0.59188			0
31/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.56715	0.52868			42,500
31/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.51122	0.55268			0
31/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.63052	0.58948			4,955
31/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.50771	0.54895			0
31/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.63701	0.59575			7,471
31/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.47733	0.51661			0
31/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.69663	0.65341			250
31/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.39026	0.42361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.90956	0.86041			0
31/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.28548	0.31106			0
31/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.30478	1.24786			0
31/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.28378	0.30924			500
31/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.31308	1.25603			0
31/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.24070	0.26303			1,402
31/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.55000	1.48983			0
31/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.21380	0.23399			0
31/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.73310	1.67079			0
31/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.16473	0.18082			47,455
31/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.18403	2.11762			0
31/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.15998	0.17566			7,471
31/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.23928	2.17246			0
31/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.14876	0.16146			41,000
31/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.40805	2.33826			0
31/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.14831	0.16049			79,241
31/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.42761	2.35729			0
31/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.14226	0.15416			0
31/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.76156	2.69096			0
31/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.13684	0.14867			0
31/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.35614	3.28547			0
31/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.13670	0.14854			0
31/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.38600	3.31534			0
31/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.09555	0.10817			900
31/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.95485	3.88497			0
31/03/2014	\$ / R On 15-December-14			Any day expiry	10.98670	11.06920			0
31/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.63749	0.68649			0
31/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.45079	0.41729			500
31/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.14275	0.15475			500
31/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.95605	2.88555			0
31/03/2014	\$ / R On 28-January-15			Any day expiry	11.07700	11.15980			0
31/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.74020	0.79101			0
31/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.46320	0.43121			300
31/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.17912	0.18847			300
31/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.37212	3.29867			0
31/03/2014	\$ / R On 25-February-15			Any day expiry	11.13580	11.21860			0
31/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.80500	0.85720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.46920	0.43860			300
31/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.20189	0.21388			300
31/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.56609	3.49528			0
31/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17580	11.25860			50
31/03/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.19431	0.00000			0
31/03/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01851	0.00000			0
31/03/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.22374	0.00000			0
31/03/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04794	0.00000			0
31/03/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.77218	0.00000			0
31/03/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09638	0.00000			0
31/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.27612	1.34783			0
31/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.20032	0.18923			46,165
31/03/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.01021	0.00000			0
31/03/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.33441	0.00000			0
31/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.80167	0.85239			0
31/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.52587	0.49379			46,165
31/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.76274	0.81167			0
31/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57694	0.54307			0
31/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.75855	0.80728			0
31/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.58275	0.54868			0
31/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.75438	0.80292			0
31/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58858	0.55432			0
31/03/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.57844	0.00000			0
31/03/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.90264	0.00000			0
31/03/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.44813	0.00000			0
31/03/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.27233	0.00000			0
31/03/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.28498	0.00000			0
31/03/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.10918	0.00000			0
31/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.22244	0.23452			46,165
31/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.24664	3.17592			0
31/03/2014	\$ / R On 27-March-15			Any day expiry	11.19890	11.28170			0
31/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.87309	0.92575			0
31/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.47419	0.44405			300
31/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.19792	0.22125			300
31/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.84902	3.78955			0
31/03/2014	\$ / R On 28-April-15			Any day expiry	11.27440	11.35760			0
31/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.95295	1.00699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.47855	0.44939			300
31/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.20727	0.22332			300
31/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.08287	4.01572			0
31/03/2014	\$ / R On 27-May-15			Any day expiry	11.34460	11.42780			0
31/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.02696	1.08308			0
31/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.48236	0.45528			300
31/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.20373	0.21694			300
31/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.33913	4.26914			0
31/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.39050	11.47380			0
31/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.68739	0.72571			0
31/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.08689	1.04191			0
31/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.68439	0.72256			0
31/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.09389	1.04876			0
31/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.68141	0.71943			0
31/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.10091	1.05563			0
31/03/2014	\$ / R On 26-June-15			Any day expiry	11.41710	11.50040			0
31/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.10418	1.16140			0
31/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.48708	0.46100			300
31/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.19267	0.21477			300
31/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.65557	4.59437			0
31/03/2014	\$ / R On 29-July-15			Any day expiry	11.49700	11.58040			0
31/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.18859	1.24409			0
31/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.49159	0.46369			300
31/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.20508	0.22809			300
31/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.85808	4.79769			0
31/03/2014	\$ / R On 27-August-15			Any day expiry	11.56710	11.65060			0
31/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.26003	1.31608			0
31/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.49293	0.46548			300
31/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.20681	0.22060			300
31/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.13971	5.07000			0
31/03/2014	\$ / R On 28-September-15			Any day expiry	11.64450	11.72810			0
31/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.33828	1.39446			0
31/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.49378	0.46636			300
31/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.20700	0.22333			300
31/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36250	5.29523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R On 28-October-15			Any day expiry	11.71710	11.80070			0
31/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.41132	1.46802			0
31/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.49422	0.46732			300
31/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.21770	0.24153			300
31/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48060	5.42083			0
31/03/2014	\$ / R On 25-November-15			Any day expiry	11.78490	11.86850			0
31/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.47882	1.53528			0
31/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.49392	0.46678			300
31/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.20980	0.22647			300
31/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.87490	5.80797			0
31/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.83080	11.91450			0
31/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.78352	2.86552			0
31/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10272	0.10102			0
31/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.73642	2.82005			0
31/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10562	0.10555			0
31/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.68940	2.77475			0
31/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10860	0.11025			0
31/03/2014	\$ / R On 21-December-15			Any day expiry	11.84780	11.93150			0
31/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.54017	1.59571			0
31/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.49237	0.46421			300
31/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.36343	1.41471			0
31/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.65563	0.62321			0
31/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.19924	0.21943			300
31/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.22144	6.15793			0
31/03/2014	\$ / R MAXI On 01-April-14			Any day expiry	10.52090	10.59770			0
31/03/2014	\$ / R MAXI On 01-April-14	10.78	C	Any day expiry	0.00061	0.01040			0
31/03/2014	\$ / R MAXI On 01-April-14	10.78	P	Any day expiry	0.25971	0.19270			50
31/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.57180	10.65210			0
31/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.01781	0.02840			0
31/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.83601	0.76630			0
31/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.01736	0.02779			0
31/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.84556	0.77569			0
31/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.01693	0.02719			0
31/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.85513	0.78509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.63020	10.71800			1,332
31/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.22985	0.27701			0
31/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.28965	0.24901			0
31/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.22607	0.27230			0
31/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.29587	0.25430			0
31/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.22235	0.26810			0
31/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.30215	0.26010			0
31/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.15409	0.19002			0
31/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.45389	0.40202			250
31/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.80880	10.88970			103
31/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.49646	0.54687			0
31/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.32766	0.29717			0
31/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.49162	0.54177			0
31/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.33282	0.30207			0
31/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.48683	0.53670			0
31/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.33803	0.30700			0
31/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.98070	11.06320			37
31/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.43412	0.47053			0
31/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.79342	0.74733			0
31/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.43121	0.46742			0
31/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.80051	0.75422			0
31/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.42833	0.46434			0
31/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.80763	0.76114			0
31/03/2014	£ / R On 13-June-14			Foreign Exchange Future	17.69800	17.82350			37,424
31/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.70678	2.83161			0
31/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00878	0.00811			1,123
31/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.68589	1.80776			0
31/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02789	0.02426			0
31/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.67633	1.79816			0
31/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02833	0.02466			0
31/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.66678	1.78856			0
31/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02878	0.02506			0
31/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.25530	1.37413			0
31/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05730	0.05063			1,123
31/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.12020	1.23750			0
31/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.07220	0.06400			18,000
31/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.92572	1.03460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.10772	0.09110			50
31/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.69627	0.79271			0
31/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.19827	0.16921			7,500
31/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.33875	0.40120			0
31/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.54075	0.47770			4,000
31/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.18826	0.22901			0
31/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.94026	0.85551			400
31/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.05407	0.06872			5,667
31/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.90607	1.79522			0
31/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.04223	0.05360			12,000
31/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.14423	2.03010			0
31/03/2014	£ / R On 15-September-14			Foreign Exchange Future	17.98230	18.09580			8,276
31/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.34281	1.43690			0
31/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.20051	0.18110			0
31/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.33539	1.42926			0
31/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.20309	0.18346			0
31/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.32799	1.42164			0
31/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.20569	0.18584			0
31/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.25410	18.36970			5,400
31/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.23143	1.31017			0
31/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.51733	0.48047			0
31/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.22594	1.30447			0
31/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.52184	0.48477			0
31/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.22046	1.29880			0
31/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.52636	0.48910			0
31/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.79852	0.85708			0
31/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.04442	0.98738			500
31/03/2014	£ / R On 23-January-15			Any day expiry	18.38870	18.50440			0
31/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.05193	1.11935			0
31/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.88323	0.83495			9,605
31/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.93980	1.00170			0
31/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.05110	0.99730			4,700
31/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.89256	0.95210			0
31/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.13386	1.07770			4,697
31/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.74533	0.79705			0
31/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.44663	1.38265			0
31/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.74244	0.79401			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.45374	1.38961			0
31/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.73958	0.79098			0
31/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.46088	1.39658			0
31/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.36413	0.39280			9,605
31/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.01543	2.92840			0
31/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.28877	0.31198			4,700
31/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.60007	3.50758			0
31/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.28681	0.30986			4,697
31/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.61811	3.52546			0
31/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.55830	18.67420			0
31/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.84276	0.89581			0
31/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.57446	1.51161			0
31/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.83988	0.89278			0
31/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.58158	1.51858			0
31/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.83701	0.88976			0
31/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.58871	1.52556			0
31/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10315	0.10436			15,594
31/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01326	0.01445			0
31/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00011	0.00009			0
31/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00461	0.00549			0
31/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00145	0.00113			0
31/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00101	0.00134			0
31/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00786	0.00698			0
31/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10494	0.10609			0
31/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00733	0.00815			0
31/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00238	0.00206			0
31/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00312	0.00357			0
31/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00818	0.00748			0
31/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00138	0.00163			0
31/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01643	0.01554			0
31/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10868	0.10987			50
31/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01977	0.02083			0
31/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00108	0.00096			0
31/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01214	0.01300			0
31/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00346	0.00313			0
31/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00735	0.00794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00866	0.00808			0
31/03/2014	€ / R On 13-June-14			Foreign Exchange Future	14.65470	14.74370			85,970
31/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.91629	0.99966			0
31/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05159	0.04596			0
31/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.90744	0.99080			0
31/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05274	0.04710			27,500
31/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.89862	0.98196			0
31/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05392	0.04826			0
31/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.86357	0.94687			0
31/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05887	0.05317			8,800
31/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.62782	0.70314			0
31/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.12312	0.10944			8,800
31/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.46350	0.53166			0
31/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.20880	0.18796			10,000
31/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.25519	0.30197			0
31/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.45049	0.40827			5,000
31/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.04005	0.05457			4,200
31/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.73535	1.66087			0
31/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.03731	0.05153			12,500
31/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.78261	1.70783			0
31/03/2014	€ / R On 15-September-14			Foreign Exchange Future	14.90030	14.97950			13,618
31/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.85973	0.92164			0
31/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.25943	0.24214			650
31/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.84115	0.90256			0
31/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.27085	0.25306			800
31/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.83502	0.89626			0
31/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.27472	0.25676			0
31/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.82893	0.89000			0
31/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.27863	0.26050			0
31/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.82287	0.88376			0
31/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.28257	0.26426			0
31/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.20059	0.22249			800
31/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.64029	1.58299			0
31/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.13790	15.21920			5,550
31/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.61093	1.68362			0
31/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.16303	0.15442			0
31/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.60295	1.67527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.16505	0.15607			0
31/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.59498	1.66720			0
31/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.16708	0.15800			0
31/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.40950	15.49130			0
31/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.09952	1.15779			0
31/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63002	0.60649			0
31/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.09465	1.15278			0
31/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.63515	0.61148			0
31/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.08981	1.14780			0
31/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64031	0.61650			0
31/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.80180	9.87270			10,858
31/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.63164	0.69936			0
31/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02984	0.02666			201
31/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.25989	0.30849			201
31/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.15809	0.13579			0
31/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17015	0.20773			0
31/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.25835	0.22503			0
31/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16628	0.20333			0
31/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.26448	0.23063			0
31/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16248	0.19901			0
31/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.27068	0.23631			0
31/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01794	0.02531			201
31/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.91614	0.85261			0
31/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.90290	9.96710			11,198
31/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.52803	0.60777			0
31/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16513	0.18067			0
31/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52146	0.60118			0
31/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16856	0.18408			0
31/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51495	0.59462			0
31/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17205	0.18752			0
31/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.00060	10.06480			0
31/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.72696	0.82500			0
31/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17636	0.21020			201
31/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.63324	0.73114			0
31/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22264	0.25634			0
31/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.62692	0.72486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22632	0.26006			0
31/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.62063	0.71862			0
31/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23003	0.26382			0
31/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.38496	0.47830			201
31/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43436	0.46350			0
31/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.17432	0.24187			201
31/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.92372	0.92707			0
31/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.11030	10.17540			0
31/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.54418	0.63651			0
31/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42388	0.45111			0
31/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.53916	0.63139			0
31/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42886	0.45599			0
31/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53418	0.62630			0
31/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43388	0.46090			0
31/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.10200	11.16790			0
31/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.85931	3.92444			0
31/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00731	0.00654			0
31/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.81014	3.87519			0
31/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00814	0.00729			0
31/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.76105	3.82602			0
31/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00905	0.00812			0
31/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.61380	9.68330			0
31/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.14367	0.17246			0
31/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.36987	0.32916			0
31/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.14078	0.16920			0
31/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.37698	0.33590			0
31/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.13794	0.16600			0
31/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.38414	0.34270			0
31/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.75370	9.81670			75
31/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.27475	0.30474			0
31/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.51105	0.47804			0
31/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.27156	0.30133			0
31/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.51786	0.48463			0
31/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.26840	0.29796			0
31/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.52470	0.49126			0
31/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-82.91810	-122.21280			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	778.97680	825.18680			0
31/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	708.48090	752.39600			26,600
31/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	778.97680	825.18680			3,784
31/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	157.89840	225.64850			4,362
31/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	671.95190	716.01220			1,871
31/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	91.15320	95.84110			5,000
31/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.04090	12.09520			2,720
31/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.54832	0.59637			0
31/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09742	0.09117			0
31/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.54109	0.58895			0
31/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10019	0.09375			0
31/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.53392	0.58158			0
31/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10302	0.09638			0
31/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.25390	12.29990			0
31/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.24455	0.26437			0
31/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.98065	0.95447			0
31/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.24251	0.26221			0
31/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.98861	0.96231			0
31/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.24049	0.26006			0
31/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.99659	0.97016			0
31/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.69720	12.74460			125
31/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.65119	0.68225			0
31/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.94399	0.92765			0
31/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.64788	0.67884			0
31/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.95068	0.93424			0
31/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.64459	0.67547			0
31/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.95739	0.94087			0
31/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70800	1.72450			0
31/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.05002	0.06086			0
31/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03202	0.02636			0
31/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.04458	0.05474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03658	0.03024			0
31/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.04007	0.04958			0
31/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04207	0.03508			0
31/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73330	1.74800			0
31/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01343	0.01619			0
31/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27013	0.25819			0
31/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01267	0.01530			0
31/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27937	0.26730			0
31/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01196	0.01447			0
31/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28866	0.27647			0
31/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.19310	9.27120			0
31/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.75901	0.83472			0
31/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00591	0.00352			0
31/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.74923	0.82489			0
31/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00613	0.00369			0
31/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.73945	0.81507			0
31/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00635	0.00387			0
31/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.27030	9.34220			0
31/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.29293	0.33428			0
31/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26263	0.23208			0
31/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.28817	0.32913			0
31/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.26787	0.23693			0
31/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.28346	0.32404			0
31/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.27316	0.24184			0
31/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37860	1.37560			680
31/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37850	1.37560			125
31/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.79660	9.69230	0.10204	0.99963	0
31/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.18419	0.14820	0.10204	0.01879	0
31/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.37759	0.44590	0.10204	0.03853	0
31/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.18033	0.14488	0.10204	0.01840	0
31/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.38373	0.45258	0.10204	0.03916	0
31/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.17653	0.14161	0.10204	0.01801	0
31/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.38993	0.45931	0.10204	0.03979	0
31/03/2014	RAIN On 13-June-14			Foreign Exchange Future	20,938.74000	21,104.69000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.85840	4.79120			0
31/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03233	0.02355			0
31/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.21393	0.27235			0
31/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03030	0.02214			0
31/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.22190	0.28094			0
31/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02838	0.02100			0
31/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.22998	0.28980			0
31/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.81180	4.73530			0
31/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.19400	0.15074			0
31/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.12220	0.15544			0
31/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.18780	0.14539			0
31/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.12600	0.16009			0
31/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.18169	0.14100			0
31/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.12989	0.16570			0
<b>Futures Open Interest</b>								<b>1,729,373.00</b>	
<b>Options Open Interest</b>								<b>1,605,128.00</b>	
<b>Total</b>								<b>3,334,501.00</b>	