



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 13/03/2014 To: 13/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.74760	10.85990			583,331
13/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.04760	3.15990			0
13/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.54760	2.65990			0
13/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.04760	2.15990			0
13/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.65590	1.77610			0
13/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000			0
13/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.64590	1.76610			0
13/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000			0
13/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.63590	1.75610			0
13/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.49760	1.60990			0
13/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.15760	1.26990			0
13/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.14760	1.25990			0
13/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			16,000
13/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.13760	1.24990			0
13/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.04761	1.15990			0
13/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00001	0.00000			6
13/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.99761	1.10991			0
13/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00001	0.00001			250
13/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.94761	1.05991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00001	0.00001			7,500
13/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.84762	0.95992			0
13/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00002	0.00002			7,500
13/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.74764	0.85994			13,600
13/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00004	0.00004			2,500
13/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.59772	0.71003			0
13/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00012	0.00013			0
13/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.54778	0.66010			500
13/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00018	0.00020			33,901
13/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.52782	0.64014			0
13/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00022	0.00024			0
13/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.49791	0.61022			0
13/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00031	0.00032			200
13/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.44816	0.56039			40,000
13/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00056	0.00049			0
13/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.43823	0.55044			0
13/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00063	0.00054			0
13/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.41840	0.53055			2,000
13/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00080	0.00065			0
13/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.40850	0.52062			2,000
13/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00090	0.00072			0
13/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.39861	0.51069			0
13/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00101	0.00079			3,100
13/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.34938	0.46117			0
13/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00178	0.00127			2,200
13/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30072	0.41194			0
13/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.00312	0.00204			1,750
13/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.25298	0.36316			2,500
13/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.00538	0.00326			2,600
13/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.20674	0.31507			50
13/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.00914	0.00517			0
13/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.16279	0.26802			750
13/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.01519	0.00812			200
13/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.15436	0.25878			7,500
13/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.01676	0.00888			0
13/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.12220	0.22252			406
13/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.02460	0.01262			3,350
13/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.09998	0.19623			11,000
13/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.03238	0.01633			0
13/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.08624	0.17922			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.03864	0.01932			0
13/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.06167	0.14673			0
13/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.05407	0.02683			0
13/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.05619	0.13897			500
13/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.05859	0.02907			201
13/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.05194	0.13137			1,000
13/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.06434	0.03147			0
13/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.03748	0.10274			0
13/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08988	0.04284			0
13/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.02666	0.07732			0
13/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.11906	0.05742			400
13/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.02443	0.07152			1,700
13/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.12683	0.06162			0
13/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.01567	0.05058			100
13/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.16807	0.09068			500
13/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.01431	0.04706			0
13/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.17671	0.09716			0
13/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.01089	0.03770			0
13/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.20329	0.11780			0
13/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.00627	0.02370			200
13/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.25867	0.16380			1,000
13/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.00433	0.01717			0
13/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.29673	0.19727			0
13/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.00360	0.01457			1,000
13/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.31600	0.21467			0
13/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.00249	0.01044			400
13/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.35489	0.25054			0
13/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.00158	0.00682			250
13/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.40398	0.29692			500
13/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.00101	0.00444			3,650
13/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.45341	0.34454			0
13/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.00065	0.00287			1,000
13/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.50305	0.39297			0
13/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00011	0.00042			2,350
13/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.75251	0.64052			0
13/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00003	0.00012			0
13/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.00243	0.89022			0
13/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00001	0.00004			0
13/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.25241	1.14014			0
13/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.50241	1.39012			0
13/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.75241	1.64011			0
13/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.90240	1.79011			0
13/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.95240	1.84011			0
13/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.10240	1.99011			0
13/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00001	0.00000			0
13/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.25241	2.14010			0
13/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00010	0.00013			0
13/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.50250	3.39023			0
13/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00005	0.00006			0
13/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.75245	3.64016			0
13/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.60240	4.49010			0
13/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.95240	4.84010			0
13/03/2014	\$ / R On 27-March-14			Any day expiry	10.75920	10.88110			0
13/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.45750	2.57960			0
13/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
13/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.65898	0.78069			6,000
13/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00148	0.00109			0
13/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.09777	0.16913			0
13/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.13857	0.08803			500
13/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.06039	0.11049			2,000
13/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.20289	0.13089			0
13/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.01985	0.04096			0
13/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.41235	0.31136			0
13/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00149	0.00424			500
13/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.99229	0.87314			0
13/03/2014	\$ / R On 02-April-14			Any day expiry	10.76910	10.89000			0
13/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.18433	0.27354			10,000
13/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.09523	0.06354			0
13/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.16169	0.24625			400
13/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.11259	0.07625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 25-April-14			Any day expiry	10.80750	10.92660			0
13/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.50753	2.62663			0
13/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00003	0.00003			6,000
13/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.87494	0.99239			6,000
13/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00744	0.00579			0
13/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.20788	0.28216			0
13/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.20038	0.15556			500
13/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01812	0.02664			500
13/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.21062	1.10004			0
13/03/2014	\$ / R On 28-May-14			Any day expiry	10.86360	10.98410			0
13/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.56199	2.68250			0
13/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00019	0.00020			5,500
13/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.94038	1.05666			0
13/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02028	0.01616			0
13/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.93107	1.04722			0
13/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02097	0.01672			0
13/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.92178	1.03780			0
13/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02168	0.01730			0
13/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.76117	0.87406			5,500
13/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03937	0.03176			0
13/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.30636	0.38130			0
13/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.24276	0.19720			500
13/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.04342	0.05529			500
13/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.37982	1.27119			0
13/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.89160	11.01270			1,264,957
13/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.89185	3.01294			0
13/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00025	0.00024			0
13/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.44224	2.56331			0
13/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00064	0.00061			0
13/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.25254	2.37359			0
13/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00094	0.00089			24,582
13/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.14283	2.26382			0
13/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00123	0.00112			0
13/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.11293	2.23389			0
13/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00133	0.00119			15,489
13/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.09301	2.21394			0
13/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00141	0.00124			920
13/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.89404	2.01485			0

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13/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00244	0.00215			0
13/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.69579	1.81639			0
13/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00419	0.00369			0
13/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.31326	1.43289			0
13/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01166	0.01019			0
13/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.30356	1.42315			0
13/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01196	0.01045			0
13/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.29387	1.41342			0
13/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01227	0.01072			0
13/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.15911	1.27794			0
13/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01751	0.01524			250
13/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.13048	1.24912			0
13/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01888	0.01642			920
13/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.11145	1.22995			0
13/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01985	0.01725			6
13/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.95446	1.06969			0
13/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03286	0.02699			24,582
13/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.92738	1.04209			0
13/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03578	0.02939			15,000
13/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.91840	1.03293			0
13/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03680	0.03023			50
13/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.81269	0.92466			0
13/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05109	0.04196			15,489
13/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.79546	0.90695			0
13/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05386	0.04425			47,500
13/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.55912	0.65553			0
13/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11752	0.09283			0
13/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.52536	0.61906			0
13/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13376	0.10636			15,000
13/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.48041	0.57012			0
13/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15881	0.12742			11,250
13/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.44404	0.53020			0
13/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18244	0.14750			11,250
13/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.43817	0.52373			0
13/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18657	0.15103			0
13/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.43236	0.51731			0
13/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19076	0.15461			2,350
13/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.37731	0.45608			0
13/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.23571	0.19338			0
13/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.35185	0.42747			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.26025	0.21477			0
13/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.30494	0.37424			0
13/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.31334	0.26154			7,000
13/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.26688	0.32622			9,500
13/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37528	0.31352			5,000
13/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.26334	0.32207			50
13/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.38174	0.31937			50
13/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.23354	0.28694			6,000
13/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.44194	0.37424			0
13/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.22740	0.27965			2,000
13/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.45580	0.38695			0
13/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.22439	0.27608			2,000
13/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.46279	0.39338			0
13/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.21561	0.26562			0
13/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.48401	0.41292			0
13/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.20995	0.25888			2,000
13/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.49835	0.42618			0
13/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.20445	0.25230			15,000
13/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.51285	0.43960			0
13/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.16555	0.20546			0
13/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.63395	0.55276			0
13/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.13838	0.17194			2,500
13/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.74678	0.65924			600
13/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.12245	0.15198			250
13/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.83085	0.73928			0
13/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.08632	0.10711			0
13/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.09472	0.99441			0
13/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.07729	0.09582			46,682
13/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.18569	1.08312			1,000
13/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.07316	0.09072			21,000
13/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.23156	1.12802			0
13/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.06234	0.07730			0
13/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.37074	1.26460			0
13/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.05981	0.07415			15,489
13/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.40821	1.30145			0
13/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04625	0.05722			0
13/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.65465	1.54452			0
13/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03245	0.03995			0
13/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.04085	1.92725			0
13/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02671	0.03085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.43511	2.31815			0
13/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02568	0.02941			0
13/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.78408	2.66671			0
13/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02529	0.02877			0
13/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.13369	3.01607			0
13/03/2014	\$ / R On 18-June-14			Any day expiry	10.90050	11.02180			0
13/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.12203	2.24317			0
13/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00153	0.00137			0
13/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
13/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
13/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
13/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
13/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
13/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
13/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.82471	0.93651			0
13/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05421	0.04471			0
13/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.06565	0.08086			0
13/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.40515	1.29906			0
13/03/2014	\$ / R On 27-June-14			Any day expiry	10.91760	11.03940			0
13/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.61834	2.74016			0
13/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00074	0.00076			4,700
13/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.38203	0.45709			4,700
13/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.28443	0.23769			0
13/03/2014	\$ / R On 30-June-14			Any day expiry	10.92330	11.04530			0
13/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.39934	0.47564			0
13/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.27604	0.23034			500
13/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.06967	0.08447			500
13/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.54637	1.43917			0
13/03/2014	\$ / R On 29-July-14			Any day expiry	10.97840	11.10210			0
13/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.67838	2.80196			0
13/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00188	0.00176			4,700
13/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.47784	0.55472			0
13/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.29944	0.25262			500
13/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.46494	0.54085			4,700
13/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30844	0.26065			0
13/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.34874	0.40763			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.47034	0.40553			201
13/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.13628	0.16099			201
13/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.24788	1.14889			0
13/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.08891	0.10500			500
13/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.73051	1.62290			0
13/03/2014	\$ / R On 22-August-14			Any day expiry	11.02400	11.14910			0
13/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.10602	1.22149			0
13/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07202	0.06239			0
13/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.09750	1.21248			0
13/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07350	0.06338			0
13/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.08901	1.20348			0
13/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07501	0.06438			0
13/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.83141	0.93674			0
13/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13741	0.11764			19,547
13/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.17664	0.20520			19,547
13/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.22264	1.12610			0
13/03/2014	\$ / R On 28-August-14			Any day expiry	11.03540	11.16090			0
13/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.73882	2.86414			0
13/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00342	0.00324			5,000
13/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.55008	0.62822			0
13/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.31659	0.26932			500
13/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.47647	0.54697			5,000
13/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.40107	0.34607			0
13/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.10731	0.12450			500
13/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.90381	1.79560			0
13/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.06960	11.19620			15,446
13/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.17151	3.29868			0
13/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00191	0.00248			0
13/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.67508	2.80216			0
13/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00548	0.00596			0
13/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.28155	2.40782			0
13/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01194	0.01162			920
13/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.20340	2.32943			0
13/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01380	0.01323			26,804
13/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.18387	2.30987			0
13/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01427	0.01367			15,296
13/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.08644	2.21225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01684	0.01605			35,000
13/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.79704	1.92198			0
13/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02744	0.02578			0
13/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.51367	1.63703			0
13/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04407	0.04083			0
13/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.34774	1.46964			0
13/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05814	0.05344			920
13/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.23933	1.35998			0
13/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06973	0.06378			6
13/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.15240	1.26997			0
13/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08280	0.07377			35,000
13/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.99713	1.10692			0
13/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11753	0.10072			2,870
13/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.98135	1.09065			0
13/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12175	0.10445			15,296
13/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.96567	1.07447			0
13/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12607	0.10827			23,934
13/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.91935	1.02660			0
13/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13975	0.12040			0
13/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.91174	1.01872			0
13/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14214	0.12252			0
13/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.90415	1.01086			0
13/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14455	0.12466			0
13/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.85189	0.95666			0
13/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16229	0.14046			250
13/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.76595	0.86710			0
13/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19635	0.17090			10,000
13/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.73489	0.83109			0
13/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21529	0.18489			10,000
13/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.52246	0.59506			6
13/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40286	0.34886			0
13/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.32788	0.37606			250
13/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.76828	0.68986			0
13/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22560	0.25910			42,500
13/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.15600	1.06290			0
13/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.20997	0.24117			0
13/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.24037	1.14497			0
13/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.18614	0.21420			10,000
13/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.38654	1.28800			0
13/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.17608	0.20273			23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.45648	1.35653			0
13/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.17132	0.19725			2,870
13/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.49172	1.39105			0
13/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.16561	0.19068			15,296
13/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.53601	1.43448			0
13/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.14896	0.17150			0
13/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.67936	1.57530			0
13/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.13537	0.15581			10,000
13/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.81577	1.70961			0
13/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10672	0.12266			0
13/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.18712	2.07646			0
13/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09679	0.10224			0
13/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.62719	2.50604			0
13/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.09438	0.09905			0
13/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.02478	2.90285			0
13/03/2014	\$ / R On 26-September-14			Any day expiry	11.09190	11.21910			0
13/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.62378	0.70397			0
13/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.33188	0.28487			500
13/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.12229	0.13950			500
13/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.13039	2.02040			0
13/03/2014	\$ / R On 29-September-14			Any day expiry	11.09800	11.22540			0
13/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.80366	2.93157			0
13/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00566	0.00617			5,000
13/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.55380	0.62683			5,000
13/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41580	0.36143			0
13/03/2014	\$ / R On 29-October-14			Any day expiry	11.15940	11.28810			0
13/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.70726	0.78702			0
13/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.34786	0.29892			500
13/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.14400	0.16083			500
13/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.31460	2.20273			0
13/03/2014	\$ / R On 04-November-14			Any day expiry	11.17170	11.30060			0
13/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.14721	1.25702			0
13/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13551	0.11642			3,882
13/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.33569	0.37570			3,882
13/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07399	0.98510			0
13/03/2014	\$ / R On 25-November-14			Any day expiry	11.21470	11.34450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.77234	0.85283			0
13/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.35764	0.30833			500
13/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16228	0.17054			500
13/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.55758	2.43604			0
13/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.24950	11.38010			16,453
13/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.25826	3.38823			0
13/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00876	0.00813			0
13/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.81515	2.94452			0
13/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01565	0.01442			0
13/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.76617	2.89545			0
13/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01667	0.01535			0
13/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.71725	2.84644			0
13/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01775	0.01634			0
13/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.28044	2.40836			0
13/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03094	0.02826			0
13/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.19487	2.32157			0
13/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03537	0.03147			1,402
13/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.86787	1.99194			0
13/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05837	0.05184			13,326
13/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.81290	1.93642			0
13/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06340	0.05632			0
13/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.75831	1.88124			0
13/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06881	0.06114			0
13/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.72214	1.84465			0
13/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07264	0.06455			0
13/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.56171	1.68211			0
13/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09221	0.08201			41,000
13/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.47443	1.59346			0
13/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10493	0.09336			79,241
13/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.37164	1.48884			0
13/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12214	0.10874			17,506
13/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.07716	1.18026			0
13/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20766	0.18016			500
13/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.99464	1.09413			0
13/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24514	0.21403			0
13/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.96147	1.05941			0
13/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.26197	0.22931			900
13/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.86636	0.95949			0
13/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.31686	0.27939			1,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.80228	0.88418			0
13/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.37278	0.32408			41,000
13/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.74764	0.82352			0
13/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.42814	0.37342			79,241
13/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.73341	0.80813			0
13/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.44391	0.38803			0
13/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71486	0.78806			6
13/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46536	0.40796			42,500
13/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.67058	0.74005			0
13/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52108	0.45995			4,955
13/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.66631	0.73542			0
13/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.52681	0.46532			7,471
13/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.62920	0.69505			0
13/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.57970	0.51495			250
13/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52143	0.57689			0
13/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77193	0.69679			0
13/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.38699	0.42777			0
13/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13749	1.04767			0
13/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.38479	0.42532			500
13/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14529	1.05522			0
13/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.32934	0.36343			1,402
13/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.36984	1.27333			0
13/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.29423	0.32454			0
13/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.54473	1.44444			0
13/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.22830	0.25093			47,455
13/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.97880	1.87083			0
13/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.22183	0.24369			7,471
13/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.03233	1.92359			0
13/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.20397	0.22366			41,000
13/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.19447	2.08356			0
13/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.20212	0.22158			79,241
13/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.21262	2.10148			0
13/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.17923	0.19024			0
13/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.52973	2.41014			0
13/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16914	0.17248			0
13/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.11964	2.99238			0
13/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16883	0.17207			0
13/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.14933	3.02197			0
13/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.14821	0.16314			900
13/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73871	3.62304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 15-December-14			Any day expiry	11.25560	11.38630			0
13/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.81926	0.90326			0
13/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.36366	0.31696			500
13/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17817	0.18315			500
13/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.72257	2.59685			0
13/03/2014	\$ / R On 28-January-15			Any day expiry	11.35270	11.48620			0
13/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.92743	1.02045			0
13/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37474	0.33425			300
13/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21391	0.21963			300
13/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.13121	3.00343			0
13/03/2014	\$ / R On 25-February-15			Any day expiry	11.41460	11.54970			0
13/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.99690	1.09092			0
13/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38230	0.34122			300
13/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.23591	0.24509			300
13/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.32131	3.19539			0
13/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.45670	11.59280			50
13/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.53047	1.65198			0
13/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17377	0.15918			46,165
13/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.98601	1.07819			0
13/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.42931	0.38539			46,165
13/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.94112	1.02550			0
13/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47442	0.42270			0
13/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.93627	1.01978			0
13/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.47957	0.42697			0
13/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.93145	1.01457			0
13/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48475	0.43177			0
13/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.25968	0.27141			46,165
13/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.00298	2.87861			0
13/03/2014	\$ / R On 27-March-15			Any day expiry	11.48360	11.62000			0
13/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.07551	1.17034			0
13/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39191	0.35034			300
13/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25867	0.27112			300
13/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.62507	3.50112			0
13/03/2014	\$ / R On 28-April-15			Any day expiry	11.56290	11.69900			0
13/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.16173	1.25779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.39883	0.35879			300
13/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.27169	0.29506			300
13/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.85879	3.74606			0
13/03/2014	\$ / R On 27-May-15			Any day expiry	11.63470	11.77060			0
13/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.24031	1.33594			0
13/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40561	0.36534			300
13/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.27175	0.29992			300
13/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.11705	4.00932			0
13/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.68170	11.81750			0
13/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.83993	0.90413			0
13/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.94823	0.87663			0
13/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.83640	0.90049			0
13/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.95470	0.88299			0
13/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.83290	0.89672			0
13/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.96120	0.88922			0
13/03/2014	\$ / R On 26-June-15			Any day expiry	11.70900	11.84460			0
13/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.31973	1.41574			0
13/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.41073	0.37114			300
13/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.26029	0.28901			300
13/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.43129	4.32441			0
13/03/2014	\$ / R On 29-July-15			Any day expiry	11.79070	11.92610			0
13/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.40574	1.50048			0
13/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41504	0.37438			300
13/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.27453	0.30020			300
13/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.63383	4.52410			0
13/03/2014	\$ / R On 27-August-15			Any day expiry	11.86250	11.99770			0
13/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.47993	1.57470			0
13/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41743	0.37700			300
13/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.26836	0.29282			300
13/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.90586	4.79512			0
13/03/2014	\$ / R On 28-September-15			Any day expiry	11.94170	12.07670			0
13/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.55961	1.66079			0
13/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41791	0.38409			300
13/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.27559	0.30220			300
13/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.13389	5.02550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R On 28-October-15			Any day expiry	12.01600	12.15070			0
13/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.63488	1.73949			0
13/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41888	0.38879			300
13/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.28831	0.31231			300
13/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25231	5.14161			0
13/03/2014	\$ / R On 25-November-15			Any day expiry	12.08530	12.21990			0
13/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.70951	1.81191			0
13/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.42421	0.39201			300
13/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.27787	0.29286			300
13/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.64257	5.52296			0
13/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.13240	12.26680			0
13/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.08000	3.20846			0
13/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09760	0.09166			0
13/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.03436	3.16255			0
13/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10196	0.09575			0
13/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.98888	3.11680			0
13/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10648	0.10000			0
13/03/2014	\$ / R On 21-December-15			Any day expiry	12.14970	12.28400			0
13/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.77617	1.87787			0
13/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42647	0.39387			300
13/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.57320	1.66006			0
13/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.56350	0.51606			0
13/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.26228	0.28558			300
13/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.98258	5.87158			0
13/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.74760	10.85990			403
13/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.41840	0.53055			0
13/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00080	0.00065			200
13/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.26243	0.37287			0
13/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.00483	0.00297			0
13/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.25298	0.36316			0
13/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.00538	0.00326			0
13/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.24359	0.35348			0
13/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.00599	0.00358			0
13/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.02049	0.06245			0
13/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.14289	0.07255			160
13/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.01874	0.05827			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.15114	0.07837			160
13/03/2014	\$ / R MAXI On 18-March-14	10.90	C	Any day expiry	0.02042	0.00000			0
13/03/2014	\$ / R MAXI On 18-March-14	10.90	P	Any day expiry	0.17612	0.00000			50
13/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.82430	10.94370			0
13/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.07691	0.10487			0
13/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.64261	0.55117			0
13/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.07553	0.10296			0
13/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.65123	0.55926			0
13/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.07418	0.10109			0
13/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.65988	0.56739			200
13/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.89160	11.01270			1,319
13/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.40968	0.49218			0
13/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20808	0.16948			0
13/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.40414	0.48603			0
13/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21254	0.17333			0
13/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.39867	0.47993			0
13/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21707	0.17723			0
13/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.06960	11.19620			77
13/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.68155	0.76830			0
13/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.25195	0.21210			0
13/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.67583	0.76149			0
13/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25623	0.21529			0
13/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.67015	0.75536			0
13/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.26055	0.21916			0
13/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.24950	11.38010			0
13/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.57601	0.63687			0
13/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66651	0.59677			0
13/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.57242	0.63292			0
13/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.67292	0.60282			0
13/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.56885	0.62899			0
13/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.67935	0.60889			0
13/03/2014	£ / R On 17-March-14			Foreign Exchange Future	17.92950	18.03650			18,503
13/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.52950	7.63650			0
13/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.07950	5.18650			0
13/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.92950	5.03650			0
13/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
13/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.67950	3.78650			0
13/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
13/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.63950	3.74650			0
13/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.62950	3.73650			0
13/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.61950	3.72650			0
13/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.42950	3.53651			0
13/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00000	0.00001			327
13/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.52950	2.63651			0
13/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00000	0.00002			7,500
13/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.92970	1.03728			0
13/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00020	0.00078			300
13/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.06628	0.13649			0
13/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.13678	0.09999			300
13/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.00982	0.02559			4,700
13/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.48032	0.38909			0
13/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.00254	0.00670			7,000
13/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.79304	0.69020			0
13/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.15830	18.27810			29,567
13/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.16772	3.28751			0
13/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00942	0.00941			1,123
13/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.14117	2.25966			0
13/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02287	0.02156			0
13/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.13138	2.24985			0
13/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02308	0.02175			0
13/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.12160	2.24004			0
13/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02330	0.02194			0
13/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.69848	1.81240			0
13/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04018	0.03430			1,123
13/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.56039	1.67348			0
13/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05209	0.04538			18,000
13/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.35455	1.46623			0
13/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07625	0.06813			50
13/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.08343	1.19274			0
13/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12513	0.11464			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.62328	0.70652			0
13/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.36498	0.32842			4,000
13/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.38681	0.44609			0
13/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.67851	0.61799			400
13/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.14709	0.17555			5,667
13/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.53879	1.44745			0
13/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.11788	0.14134			12,000
13/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.75958	1.66324			0
13/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.44140	18.56900			3,866
13/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.73906	1.85605			0
13/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.13766	0.12705			0
13/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.73093	1.84778			0
13/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.13953	0.12878			0
13/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.72281	1.83952			0
13/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.14141	0.13052			0
13/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.72630	18.85840			2,600
13/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.57712	1.68075			0
13/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.39082	0.36235			0
13/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.57039	1.67384			0
13/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39409	0.36544			0
13/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.56369	1.66694			0
13/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39739	0.36854			0
13/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.05133	1.12965			0
13/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.82503	0.77125			500
13/03/2014	£ / R On 23-January-15			Any day expiry	18.87140	19.00720			0
13/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.33995	1.42528			0
13/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.68855	0.63808			9,605
13/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.20541	1.28488			0
13/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.83401	0.77768			4,700
13/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.14758	1.22440			0
13/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90618	0.84720			4,697
13/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.96569	1.03294			0
13/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.18429	1.11574			0
13/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.96211	1.02917			0
13/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.19071	1.12197			0
13/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.95855	1.02541			0
13/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.19715	1.12821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.48661	0.52528			9,605
13/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.65521	2.55808			0
13/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.38798	0.41931			4,700
13/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.21658	3.11211			0
13/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.38539	0.41652			4,697
13/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.23399	3.12932			0
13/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.05160	19.19090			0
13/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.06531	1.13141			0
13/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.30371	1.23051			0
13/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.06178	1.12769			0
13/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.31018	1.23679			0
13/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.05827	1.12399			0
13/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.31667	1.24309			0
13/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10502	0.10567			140
13/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01502	0.01567			0
13/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00503	0.00568			0
13/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00001	0.00001			0
13/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00002	0.00004			0
13/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00500	0.00437			0
13/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10647	0.10721			15,509
13/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01658	0.01731			0
13/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00011	0.00010			0
13/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00736	0.00797			0
13/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00088	0.00076			0
13/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00220	0.00246			0
13/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00573	0.00525			0
13/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10828	0.10906			0
13/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00995	0.01057			0
13/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00167	0.00152			0
13/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00462	0.00497			0
13/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00634	0.00591			0
13/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00222	0.00241			0
13/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01394	0.01335			0
13/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.97310	15.08210			45,251
13/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.48310	2.59211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.47310	2.58211			0
13/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.46310	2.57211			0
13/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.32310	2.43211			0
13/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00000	0.00001			500
13/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.12310	2.23211			0
13/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00001			8,800
13/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00728	0.01912			5,500
13/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.38418	0.28702			0
13/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00089	0.00249			7,700
13/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.72779	0.62039			0
13/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.17270	15.29330			55,890
13/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.41214	1.52660			0
13/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02944	0.02330			0
13/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.40285	1.51718			0
13/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03015	0.02388			27,500
13/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.39358	1.50778			0
13/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03088	0.02448			0
13/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.35662	1.47028			0
13/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03392	0.02698			8,800
13/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.08847	1.19682			0
13/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06577	0.05352			8,800
13/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.88066	0.98271			0
13/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10796	0.08941			10,000
13/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.57260	0.65375			0
13/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.24990	0.21045			5,000
13/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.12344	0.14527			4,200
13/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.30074	1.20197			0
13/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11793	0.13883			12,500
13/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.34523	1.24553			0
13/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.42100	15.54810			12,823
13/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.29215	1.39637			0
13/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17115	0.14827			650
13/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.26866	1.37219			0
13/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17766	0.15409			800
13/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.26086	1.36417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17986	0.15607			0
13/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.25309	1.35617			0
13/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18209	0.15807			0
13/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.24535	1.34818			0
13/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18435	0.16008			0
13/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.34563	0.38108			800
13/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.26463	1.17298			0
13/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.67320	15.80480			0
13/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.10163	2.21880			0
13/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11843	0.10400			0
13/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.09294	2.21000			0
13/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11974	0.10520			0
13/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.08426	2.20121			0
13/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12106	0.10641			0
13/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.96560	16.10350			0
13/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.48061	1.57599			0
13/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.45501	0.41249			0
13/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.47429	1.56944			0
13/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.45868	0.41594			0
13/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.46798	1.56291			0
13/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.46238	0.41941			0
13/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.76490	9.73390			11,266
13/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.27658	0.24790			0
13/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.00168	0.00400			0
13/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26682	0.23843			0
13/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.00192	0.00453			0
13/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25708	0.22903			0
13/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.00218	0.00513			0
13/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.83900	9.81230			3,957
13/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.67789	0.65403			0
13/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03889	0.04173			201
13/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.30655	0.29175			201
13/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.16755	0.17945			0
13/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21092	0.20079			0
13/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.26192	0.27849			0
13/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20678	0.19682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.26778	0.28452			0
13/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20269	0.19291			0
13/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.27369	0.29061			0
13/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02794	0.02741			201
13/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.88894	0.91511			0
13/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93680	9.91320			11,298
13/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56640	0.55110			0
13/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16960	0.17790			0
13/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.55980	0.54459			0
13/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17300	0.18139			0
13/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55325	0.53812			0
13/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17645	0.18492			0
13/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03820	10.01680			0
13/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.67107	0.65796			0
13/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22287	0.23116			0
13/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.66469	0.65164			0
13/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22649	0.23484			0
13/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.65835	0.64535			0
13/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23015	0.23855			0
13/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.15730	10.13910			0
13/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58367	0.57450			0
13/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41637	0.42540			0
13/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.57854	0.56944			0
13/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42124	0.43034			0
13/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57344	0.56441			0
13/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42614	0.43531			0
13/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.94590	10.91580			0
13/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.70784	3.67808			0
13/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01194	0.01228			0
13/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.65907	3.62935			0
13/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01317	0.01355			0
13/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.61041	3.58072			0
13/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01451	0.01492			0
13/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.71460	9.75320			75
13/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.00526	0.01016			0
13/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.23066	0.19696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.00476	0.00926			0
13/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.24016	0.20606			0
13/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.00432	0.00844			0
13/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.24972	0.21524			0
13/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.82470	9.87010			0
13/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25828	0.28532			0
13/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27358	0.25522			0
13/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25413	0.28049			0
13/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.27943	0.26039			0
13/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.25003	0.27613			0
13/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.28533	0.26602			0
13/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.96340	10.01190			0
13/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.37819	0.40572			0
13/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.40479	0.38382			0
13/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.37418	0.40123			0
13/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.41078	0.38933			0
13/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.37022	0.39708			0
13/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.41682	0.39518			0
13/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-212.28480	-262.52870			1,942
13/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	915.03240	985.86750			0
13/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	838.15620	903.02770			26,600
13/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	915.03240	985.86750			3,784
13/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	19.30180	22.50140			2,500
13/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	577.88880	667.00180			4,362
13/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	805.10370	869.03240			1,871
13/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	103.23860	115.99600			5,000
13/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.32620	12.40450			469
13/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.03626	1.11456			0
13/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00006	0.00006			0
13/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.02626	1.10456			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00006	0.00006			0
13/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.01626	1.09457			0
13/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00006	0.00007			0
13/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.49950	12.58760			2,601
13/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.96319	1.04483			0
13/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05369	0.04723			0
13/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.95437	1.03594			0
13/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.05487	0.04834			0
13/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.94556	1.02708			0
13/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.05606	0.04948			0
13/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.71540	12.80890			0
13/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.42033	0.46809			0
13/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.69493	0.64919			0
13/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.41711	0.46456			0
13/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.70171	0.65566			0
13/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.41391	0.46106			0
13/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.70851	0.66216			0
13/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.75180	1.76810			250
13/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06192	0.07816			0
13/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00012	0.00006			0
13/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05205	0.06821			0
13/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00025	0.00011			0
13/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04234	0.05832			0
13/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00054	0.00022			0
13/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.77050	1.78820			0
13/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09848	0.11301			0
13/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01798	0.01481			0
13/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09124	0.10525			0
13/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02074	0.01705			0
13/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08429	0.09801			0
13/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02379	0.01981			0
13/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.79490	1.81360			0
13/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02664	0.03089			0
13/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.22174	0.20729			0
13/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02535	0.02943			0
13/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.23045	0.21583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02407	0.02798			0
13/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.23917	0.22438			0
13/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.22830	9.19930			0
13/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.08831	1.05931			0
13/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00001	0.00001			0
13/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.07831	1.04931			0
13/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00001	0.00001			0
13/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.06831	1.03931			0
13/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00001	0.00001			0
13/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.31000	9.28800			0
13/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.87521	0.85501			0
13/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00521	0.00701			0
13/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.86547	0.84533			0
13/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00547	0.00733			0
13/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.85574	0.83567			0
13/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00574	0.00767			0
13/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.38570	9.36550			0
13/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.38136	0.37784			0
13/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23566	0.25234			0
13/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.37597	0.37248			0
13/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24027	0.25698			0
13/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.37063	0.36717			0
13/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24493	0.26167			0
13/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.39320	1.38880			650
13/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.39310	1.38870			385
13/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.39310	1.38870			125
13/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.52630	9.46680	0.10497	0.99999	0
13/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00084	0.00064	0.10497	0.00009	0
13/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.51454	0.57384	0.10497	0.05401	0
13/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00076	0.00058	0.10497	0.00008	0
13/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.52446	0.58378	0.10497	0.05505	0
13/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00069	0.00053	0.10497	0.00007	0
13/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.53439	0.59373	0.10497	0.05610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.52230	9.46250	0.10497	0.99957	0
13/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.11926	0.10369	0.10497	0.01252	0
13/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.58696	0.63119	0.10497	0.06161	0
13/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.11660	0.10128	0.10497	0.01224	0
13/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.59430	0.63878	0.10497	0.06238	0
13/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.11395	0.09892	0.10497	0.01196	0
13/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.60165	0.64642	0.10497	0.06316	0
13/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,356.89000	21,528.60000			0
13/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,627.89000	21,816.32000			0
13/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.82420	4.86020			0
13/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00005	0.00044			0
13/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.16585	0.13024			0
13/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00004	0.00033			0
13/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.17584	0.14013			0
13/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00003	0.00025			0
13/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.18583	0.15005			0
13/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.75890	4.79410			0
13/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03075	0.04005			0
13/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.31185	0.28595			0
13/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02933	0.03804			0
13/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.32043	0.29394			0
13/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02797	0.03637			0
13/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.32907	0.30227			0
13/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.69960	4.72960			0
13/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.13918	0.15588			0
13/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.17958	0.16628			0
13/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.13484	0.15044			0
13/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.18524	0.17084			0
13/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.13061	0.14598			0
13/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.19101	0.17638			0
<b>Futures Open Interest</b>								<b>2,153,470.00</b>	
<b>Options Open Interest</b>								<b>1,812,753.00</b>	
<b>Total</b>								<b>3,966,223.00</b>	