



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/03/2014 To: 14/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.75540	10.74760			556,011
14/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.05540	3.04760			0
14/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.55540	2.54760			0
14/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.05540	2.04760			0
14/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.66540	1.65590			0
14/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000			0
14/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.65540	1.64590			0
14/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000			0
14/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.64540	1.63590			0
14/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.50540	1.49760			0
14/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.16540	1.15760			0
14/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.15540	1.14760			0
14/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			16,000
14/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.14540	1.13760			0
14/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.05540	1.04761			0
14/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00000	0.00001			6
14/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.00540	0.99761			0
14/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00000	0.00001			250
14/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.95540	0.94761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00000	0.00001			7,500
14/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.85541	0.84762			0
14/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00001	0.00002			7,500
14/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.75541	0.74764			13,600
14/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00001	0.00004			2,500
14/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.60544	0.59772			0
14/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00004	0.00012			0
14/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.55547	0.54778			500
14/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00007	0.00018			33,901
14/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.53549	0.52782			0
14/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00009	0.00022			0
14/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.50553	0.49791			0
14/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00013	0.00031			200
14/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.45566	0.44816			40,000
14/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00026	0.00056			0
14/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.44570	0.43823			0
14/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00030	0.00063			0
14/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.42580	0.41840			2,000
14/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00040	0.00080			0
14/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.41586	0.40850			2,000
14/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00046	0.00090			0
14/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.40592	0.39861			0
14/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00052	0.00101			3,100
14/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35642	0.34938			0
14/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00102	0.00178			2,200
14/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30735	0.30072			0
14/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.00195	0.00312			1,750
14/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.25905	0.25298			2,500
14/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.00365	0.00538			2,600
14/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.21206	0.20674			50
14/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.00666	0.00914			0
14/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.16721	0.16279			750
14/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.01181	0.01519			200
14/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.15859	0.15436			7,500
14/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.01319	0.01676			0
14/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.12560	0.12220			406
14/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.02020	0.02460			3,350
14/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.10277	0.09998			11,000
14/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.02737	0.03238			0
14/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.08863	0.08624			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.03323	0.03864			0
14/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.06334	0.06167			0
14/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.04794	0.05407			0
14/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.05770	0.05619			500
14/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.05230	0.05859			201
14/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.05318	0.05194			1,000
14/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.05778	0.06434			0
14/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.03788	0.03748			0
14/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08248	0.08988			0
14/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.02648	0.02666			0
14/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.11108	0.11906			400
14/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.02416	0.02443			1,700
14/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.11876	0.12683			0
14/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.01506	0.01567			100
14/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.15966	0.16807			500
14/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.01368	0.01431			0
14/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.16828	0.17671			0
14/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.01021	0.01089			0
14/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.19481	0.20329			0
14/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.00562	0.00627			200
14/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.25022	0.25867			1,000
14/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.00376	0.00433			0
14/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.28836	0.29673			0
14/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.00307	0.00360			1,000
14/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.30767	0.31600			0
14/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.00205	0.00249			400
14/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.34665	0.35489			0
14/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.00124	0.00158			250
14/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.39584	0.40398			500
14/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.00076	0.00101			3,650
14/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.44536	0.45341			0
14/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.00046	0.00065			1,000
14/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.49506	0.50305			0
14/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00005	0.00011			2,350
14/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.74465	0.75251			0
14/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00001	0.00003			0
14/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.99461	1.00243			0
14/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00000	0.00001			0
14/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.24460	1.25241			0
14/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00000	0.00001			0

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14/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.49460	1.50241			0
14/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00000	0.00001			0
14/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.74460	1.75241			0
14/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.89460	1.90240			0
14/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.94460	1.95240			0
14/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.09460	2.10240			0
14/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.24461	2.25241			0
14/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00005	0.00010			0
14/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.49465	3.50250			0
14/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00002	0.00005			0
14/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.74462	3.75245			0
14/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.59460	4.60240			0
14/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.94460	4.95240			0
14/03/2014	\$ / R On 27-March-14			Any day expiry	10.76860	10.75920			0
14/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.46690	2.45750			0
14/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
14/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.66828	0.65898			6,000
14/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00138	0.00148			0
14/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.10257	0.09777			0
14/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.13397	0.13857			500
14/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.06374	0.06039			2,000
14/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.19684	0.20289			0
14/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.02085	0.01985			0
14/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.40395	0.41235			0
14/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00138	0.00149			500
14/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.98278	0.99229			0
14/03/2014	\$ / R On 02-April-14			Any day expiry	10.77850	10.76910			0
14/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.19050	0.18433			10,000
14/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.09200	0.09523			0
14/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.16743	0.16169			400
14/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.10893	0.11259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 25-April-14			Any day expiry	10.81690	10.80750			0
14/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.51692	2.50753			0
14/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00002	0.00003			6,000
14/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.88400	0.87494			6,000
14/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00710	0.00744			0
14/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.21255	0.20788			0
14/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.19565	0.20038			500
14/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01825	0.01812			500
14/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.20135	1.21062			0
14/03/2014	\$ / R On 28-May-14			Any day expiry	10.87250	10.86360			0
14/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.57099	2.56199			0
14/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00019	0.00019			5,500
14/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.94933	0.94038			0
14/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02023	0.02028			0
14/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.94002	0.93107			0
14/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02092	0.02097			0
14/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.93072	0.92178			0
14/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02162	0.02168			0
14/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.77013	0.76117			5,500
14/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03933	0.03937			0
14/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.31337	0.30636			0
14/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.24087	0.24276			500
14/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.04420	0.04342			500
14/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.37170	1.37982			0
14/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.90010	10.89160			1,321,248
14/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.90036	2.89185			0
14/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00026	0.00025			0
14/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.45075	2.44224			0
14/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00065	0.00064			0
14/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.26106	2.25254			0
14/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00096	0.00094			24,582
14/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.15136	2.14283			0
14/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00126	0.00123			0
14/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.12147	2.11293			0
14/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00137	0.00133			15,489
14/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.10154	2.09301			0
14/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00144	0.00141			920
14/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.90260	1.89404			0

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14/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00250	0.00244			0
14/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.70439	1.69579			0
14/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00429	0.00419			0
14/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.32199	1.31326			0
14/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01189	0.01166			0
14/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.31230	1.30356			0
14/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01220	0.01196			0
14/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.30261	1.29387			0
14/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01251	0.01227			0
14/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.16792	1.15911			0
14/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01782	0.01751			250
14/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.13931	1.13048			0
14/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01921	0.01888			920
14/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.12029	1.11145			0
14/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02019	0.01985			6
14/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.96356	0.95446			0
14/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03346	0.03286			24,582
14/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.93653	0.92738			0
14/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03643	0.03578			15,000
14/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.92757	0.91840			0
14/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03747	0.03680			50
14/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.82210	0.81269			0
14/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05200	0.05109			15,489
14/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.80492	0.79546			0
14/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05482	0.05386			47,500
14/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.56896	0.55912			0
14/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11886	0.11752			0
14/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.53514	0.52536			0
14/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13504	0.13376			15,000
14/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.49006	0.48041			0
14/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15996	0.15881			11,250
14/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.45355	0.44404			0
14/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.18345	0.18244			11,250
14/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.44765	0.43817			0
14/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18755	0.18657			0
14/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.44182	0.43236			0
14/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.19172	0.19076			2,350
14/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.38644	0.37731			0
14/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.23634	0.23571			0
14/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.36079	0.35185			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.26069	0.26025			0
14/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.31345	0.30494			0
14/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.31335	0.31334			7,000
14/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.27470	0.26688			9,500
14/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37460	0.37528			5,000
14/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.27109	0.26334			50
14/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.38099	0.38174			50
14/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.24065	0.23354			6,000
14/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.44055	0.44194			0
14/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.23436	0.22740			2,000
14/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.45426	0.45580			0
14/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.23128	0.22439			2,000
14/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.46118	0.46279			0
14/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.22229	0.21561			0
14/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.48219	0.48401			0
14/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.21649	0.20995			2,000
14/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.49639	0.49835			0
14/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.21084	0.20445			15,000
14/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.51074	0.51285			0
14/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.17086	0.16555			0
14/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.63076	0.63395			0
14/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.14283	0.13838			2,500
14/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.74273	0.74678			600
14/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.12636	0.12245			250
14/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.82626	0.83085			0
14/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.08888	0.08632			0
14/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.08878	1.09472			0
14/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.07950	0.07729			46,682
14/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.17940	1.18569			1,000
14/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.07523	0.07316			21,000
14/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.22513	1.23156			0
14/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.06403	0.06234			0
14/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.36393	1.37074			0
14/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.06141	0.05981			15,489
14/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.40131	1.40821			0
14/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04735	0.04625			0
14/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.64725	1.65465			0
14/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03305	0.03245			0
14/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.03295	2.04085			0
14/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02700	0.02671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.42690	2.43511			0
14/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02578	0.02568			0
14/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.77568	2.78408			0
14/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02524	0.02529			0
14/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.12514	3.13369			0
14/03/2014	\$ / R On 18-June-14			Any day expiry	10.90870	10.90050			0
14/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.13027	2.12203			0
14/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00157	0.00153			0
14/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
14/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
14/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.83387	0.82471			0
14/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05517	0.05421			0
14/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.06752	0.06565			0
14/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.39882	1.40515			0
14/03/2014	\$ / R On 27-June-14			Any day expiry	10.92550	10.91760			0
14/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.62625	2.61834			0
14/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00075	0.00074			4,700
14/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.38999	0.38203			4,700
14/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.28449	0.28443			0
14/03/2014	\$ / R On 30-June-14			Any day expiry	10.93110	10.92330			0
14/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.40768	0.39934			0
14/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.27658	0.27604			500
14/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.07121	0.06967			500
14/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.54011	1.54637			0
14/03/2014	\$ / R On 29-July-14			Any day expiry	10.98520	10.97840			0
14/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.68525	2.67838			0
14/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00185	0.00188			4,700
14/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.48452	0.47784			0
14/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.29932	0.29944			500
14/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.47174	0.46494			4,700
14/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30834	0.30844			0
14/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.35446	0.34874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.46926	0.47034			201
14/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.13870	0.13628			201
14/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.24350	1.24788			0
14/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.09039	0.08891			500
14/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.72519	1.73051			0
14/03/2014	\$ / R On 22-August-14			Any day expiry	11.03000	11.02400			0
14/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.11153	1.10602			0
14/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07153	0.07202			0
14/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.10305	1.09750			0
14/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07305	0.07350			0
14/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.09458	1.08901			0
14/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07458	0.07501			0
14/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.83837	0.83141			0
14/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13837	0.13741			19,547
14/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.17917	0.17664			19,547
14/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.21917	1.22264			0
14/03/2014	\$ / R On 28-August-14			Any day expiry	11.04120	11.03540			0
14/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.74460	2.73882			0
14/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00340	0.00342			5,000
14/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.55581	0.55008			0
14/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.31641	0.31659			500
14/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.48181	0.47647			5,000
14/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.40061	0.40107			0
14/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.10874	0.10731			500
14/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.89934	1.90381			0
14/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.07480	11.06960			15,478
14/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.17670	3.17151			0
14/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00190	0.00191			0
14/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.68024	2.67508			0
14/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00544	0.00548			0
14/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.28667	2.28155			0
14/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01187	0.01194			920
14/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.20851	2.20340			0
14/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01371	0.01380			26,804
14/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.18898	2.18387			0
14/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01418	0.01427			15,296
14/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.09156	2.08644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01676	0.01684			35,000
14/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.80216	1.79704			0
14/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02736	0.02744			0
14/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.51881	1.51367			0
14/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04401	0.04407			0
14/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.35291	1.34774			0
14/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05811	0.05814			920
14/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.24452	1.23933			0
14/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06972	0.06973			6
14/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.15761	1.15240			0
14/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08281	0.08280			35,000
14/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.00241	0.99713			0
14/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11761	0.11753			2,870
14/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.98663	0.98135			0
14/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12183	0.12175			15,296
14/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.97097	0.96567			0
14/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12617	0.12607			23,934
14/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.92467	0.91935			0
14/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13987	0.13975			0
14/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.91705	0.91174			0
14/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14225	0.14214			0
14/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.90947	0.90415			0
14/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14467	0.14455			0
14/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.85724	0.85189			0
14/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16244	0.16229			250
14/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.77133	0.76595			0
14/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19653	0.19635			10,000
14/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.74023	0.73489			0
14/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21543	0.21529			10,000
14/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.52731	0.52246			6
14/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40251	0.40286			0
14/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.33158	0.32788			250
14/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.76678	0.76828			0
14/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22829	0.22560			42,500
14/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.15349	1.15600			0
14/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21248	0.20997			0
14/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.23768	1.24037			0
14/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.18838	0.18614			10,000
14/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.38358	1.38654			0
14/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.17820	0.17608			23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.45340	1.45648			0
14/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.17338	0.17132			2,870
14/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.48858	1.49172			0
14/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.16760	0.16561			15,296
14/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.53280	1.53601			0
14/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.15074	0.14896			0
14/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.67594	1.67936			0
14/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.13697	0.13537			10,000
14/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.81217	1.81577			0
14/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10793	0.10672			0
14/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.18313	2.18712			0
14/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09771	0.09679			0
14/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.62291	2.62719			0
14/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.09512	0.09438			0
14/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.02032	3.02478			0
14/03/2014	\$ / R On 26-September-14			Any day expiry	11.09640	11.09190			0
14/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.62811	0.62378			0
14/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.33171	0.33188			500
14/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.12346	0.12229			500
14/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.12706	2.13039			0
14/03/2014	\$ / R On 29-September-14			Any day expiry	11.10250	11.09800			0
14/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.80820	2.80366			0
14/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00570	0.00566			5,000
14/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.55796	0.55380			5,000
14/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41546	0.41580			0
14/03/2014	\$ / R On 29-October-14			Any day expiry	11.16250	11.15940			0
14/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.71067	0.70726			0
14/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.34817	0.34786			500
14/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.14490	0.14400			500
14/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.31240	2.31460			0
14/03/2014	\$ / R On 04-November-14			Any day expiry	11.17450	11.17170			0
14/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.15019	1.14721			0
14/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13569	0.13551			3,882
14/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.33778	0.33569			3,882
14/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07328	1.07399			0
14/03/2014	\$ / R On 25-November-14			Any day expiry	11.21650	11.21470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.77499	0.77234			0
14/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.35849	0.35764			500
14/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16279	0.16228			500
14/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.55629	2.55758			0
14/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.25060	11.24950			16,916
14/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.25929	3.25826			0
14/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00869	0.00876			0
14/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.81616	2.81515			0
14/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01556	0.01565			0
14/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.76717	2.76617			0
14/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01657	0.01667			0
14/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.71825	2.71725			0
14/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01765	0.01775			0
14/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.28142	2.28044			0
14/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03082	0.03094			0
14/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.19586	2.19487			0
14/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03526	0.03537			1,402
14/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.86894	1.86787			0
14/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05834	0.05837			13,326
14/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.81400	1.81290			0
14/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06340	0.06340			0
14/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.75944	1.75831			0
14/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06884	0.06881			0
14/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.72328	1.72214			0
14/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07268	0.07264			0
14/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.56296	1.56171			0
14/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09236	0.09221			41,000
14/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.47574	1.47443			0
14/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10514	0.10493			79,241
14/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.37304	1.37164			0
14/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12244	0.12214			17,506
14/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.07896	1.07716			0
14/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20836	0.20766			500
14/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.99659	0.99464			0
14/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24599	0.24514			0
14/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.96349	0.96147			0
14/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.26289	0.26197			900
14/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.86857	0.86636			0
14/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.31797	0.31686			1,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.80449	0.80228			0
14/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.37389	0.37278			41,000
14/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.74984	0.74764			0
14/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.42924	0.42814			79,241
14/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.73560	0.73341			0
14/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.44500	0.44391			0
14/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71704	0.71486			6
14/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46644	0.46536			42,500
14/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.67273	0.67058			0
14/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52213	0.52108			4,955
14/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.66847	0.66631			0
14/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.52787	0.52681			7,471
14/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.63132	0.62920			0
14/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.58072	0.57970			250
14/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52336	0.52143			0
14/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77276	0.77193			0
14/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.38851	0.38699			0
14/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13791	1.13749			0
14/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.38630	0.38479			500
14/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14570	1.14529			0
14/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.33060	0.32934			1,402
14/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37000	1.36984			0
14/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.29532	0.29423			0
14/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.54472	1.54473			0
14/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.22906	0.22830			47,455
14/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.97846	1.97880			0
14/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.22257	0.22183			7,471
14/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.03197	2.03233			0
14/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.20461	0.20397			41,000
14/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.19401	2.19447			0
14/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.20275	0.20212			79,241
14/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.21215	2.21262			0
14/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.17969	0.17923			0
14/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.52909	2.52973			0
14/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16930	0.16914			0
14/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.11870	3.11964			0
14/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16897	0.16883			0
14/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.14837	3.14933			0
14/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.14817	0.14821			900
14/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73757	3.73871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 15-December-14			Any day expiry	11.25660	11.25560			0
14/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.82126	0.81926			0
14/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.36466	0.36366			500
14/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17855	0.17817			500
14/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.72195	2.72257			0
14/03/2014	\$ / R On 28-January-15			Any day expiry	11.35230	11.35270			0
14/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.92918	0.92743			0
14/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37688	0.37474			300
14/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21449	0.21391			300
14/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.13219	3.13121			0
14/03/2014	\$ / R On 25-February-15			Any day expiry	11.41360	11.41460			0
14/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.99856	0.99690			0
14/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38496	0.38230			300
14/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.23669	0.23591			300
14/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.32309	3.32131			0
14/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.45510	11.45670			50
14/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.52984	1.53047			0
14/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17474	0.17377			46,165
14/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.98728	0.98601			0
14/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.43218	0.42931			46,165
14/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.94246	0.94112			0
14/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47736	0.47442			0
14/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.93763	0.93627			0
14/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.48253	0.47957			0
14/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.93281	0.93145			0
14/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48771	0.48475			0
14/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.26068	0.25968			46,165
14/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.00558	3.00298			0
14/03/2014	\$ / R On 27-March-15			Any day expiry	11.48180	11.48360			0
14/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.07629	1.07551			0
14/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39449	0.39191			300
14/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25950	0.25867			300
14/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.62770	3.62507			0
14/03/2014	\$ / R On 28-April-15			Any day expiry	11.56090	11.56290			0
14/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.16210	1.16173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.40120	0.39883			300
14/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.27245	0.27169			300
14/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.86155	3.85879			0
14/03/2014	\$ / R On 27-May-15			Any day expiry	11.63260	11.63470			0
14/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.24039	1.24031			0
14/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40779	0.40561			300
14/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.27247	0.27175			300
14/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.11987	4.11705			0
14/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.67960	11.68170			0
14/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.84081	0.83993			0
14/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.95121	0.94823			0
14/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.83728	0.83640			0
14/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.95768	0.95470			0
14/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.83378	0.83290			0
14/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.96418	0.96120			0
14/03/2014	\$ / R On 26-June-15			Any day expiry	11.70680	11.70900			0
14/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.31945	1.31973			0
14/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.41265	0.41073			300
14/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.26091	0.26029			300
14/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.43411	4.43129			0
14/03/2014	\$ / R On 29-July-15			Any day expiry	11.78840	11.79070			0
14/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.40522	1.40574			0
14/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41682	0.41504			300
14/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.27507	0.27453			300
14/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.63667	4.63383			0
14/03/2014	\$ / R On 27-August-15			Any day expiry	11.86010	11.86250			0
14/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.47918	1.47993			0
14/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41908	0.41743			300
14/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.26891	0.26836			300
14/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.90881	4.90586			0
14/03/2014	\$ / R On 28-September-15			Any day expiry	11.93920	11.94170			0
14/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.55858	1.55961			0
14/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41938	0.41791			300
14/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.27603	0.27559			300
14/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.13683	5.13389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R On 28-October-15			Any day expiry	12.01340	12.01600			0
14/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.63361	1.63488			0
14/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.42021	0.41888			300
14/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.28878	0.28831			300
14/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.25538	5.25231			0
14/03/2014	\$ / R On 25-November-15			Any day expiry	12.08260	12.08530			0
14/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.70792	1.70951			0
14/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.42532	0.42421			300
14/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.27820	0.27787			300
14/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.64560	5.64257			0
14/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.12960	12.13240			0
14/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.07688	3.08000			0
14/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09728	0.09760			0
14/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.03124	3.03436			0
14/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10164	0.10196			0
14/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.98577	2.98888			0
14/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10617	0.10648			0
14/03/2014	\$ / R On 21-December-15			Any day expiry	12.14690	12.14970			0
14/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.77446	1.77617			0
14/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42756	0.42647			300
14/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.57215	1.57320			0
14/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.56525	0.56350			0
14/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.26251	0.26228			300
14/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.98561	5.98258			0
14/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.75540	10.74760			378
14/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.42580	0.41840			0
14/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00040	0.00080			200
14/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.26863	0.26243			0
14/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.00323	0.00483			0
14/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.25905	0.25298			0
14/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.00365	0.00538			0
14/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.24953	0.24359			0
14/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.00413	0.00599			0
14/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.02005	0.02049			0
14/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.13465	0.14289			160
14/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.01824	0.01874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.14284	0.15114			160
14/03/2014	\$ / R MAXI On 18-March-14	10.90	C	Any day expiry	0.02150	0.02042			0
14/03/2014	\$ / R MAXI On 18-March-14	10.90	P	Any day expiry	0.16610	0.17612			50
14/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.83360	10.82430			0
14/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.07813	0.07691			0
14/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.63453	0.64261			0
14/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.07665	0.07553			0
14/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.64305	0.65123			0
14/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.07528	0.07418			0
14/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.65168	0.65988			200
14/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.90010	10.89160			1,319
14/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.41901	0.40968			0
14/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20891	0.20808			0
14/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.41345	0.40414			0
14/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21335	0.21254			0
14/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.40794	0.39867			0
14/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21784	0.21707			0
14/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.07480	11.06960			77
14/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.68680	0.68155			0
14/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.25200	0.25195			0
14/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.68107	0.67583			0
14/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25627	0.25623			0
14/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.67538	0.67015			0
14/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.26058	0.26055			0
14/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.25060	11.24950			0
14/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.57805	0.57601			0
14/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66745	0.66651			0
14/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.57445	0.57242			0
14/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.67385	0.67292			0
14/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.57088	0.56885			0
14/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.68028	0.67935			0
14/03/2014	£ / R On 17-March-14			Foreign Exchange Future	17.87170	17.92950			18,409
14/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.47170	7.52950			0
14/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.02170	5.07950			0
14/03/2014	£ / 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
14/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.87170	4.92950			0
14/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
14/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.62170	3.67950			0
14/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
14/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.58170	3.63950			0
14/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.57170	3.62950			0
14/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.56170	3.61950			0
14/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.37170	3.42950			0
14/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00000	0.00000			327
14/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.47170	2.52950			0
14/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00000	0.00000			7,500
14/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.87182	0.92970			0
14/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00012	0.00020			300
14/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.04316	0.06628			0
14/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.17146	0.13678			300
14/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.00498	0.00982			4,700
14/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.53328	0.48032			0
14/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.00108	0.00254			7,000
14/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.84938	0.79304			0
14/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.10060	18.15830			35,677
14/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.11043	3.16772			0
14/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00983	0.00942			1,123
14/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.08419	2.14117			0
14/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02359	0.02287			0
14/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.07441	2.13138			0
14/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02381	0.02308			0
14/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.06463	2.12160			0
14/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02403	0.02330			0
14/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.64436	1.69848			0
14/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04376	0.04018			1,123
14/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.50779	1.56039			0
14/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05719	0.05209			18,000
14/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.30503	1.35455			0
14/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08443	0.07625			50
14/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.03987	1.08343			0
14/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.13927	0.12513			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.59506	0.62328			0
14/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.39446	0.36498			4,000
14/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.36946	0.38681			0
14/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.71886	0.67851			400
14/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.14081	0.14709			5,667
14/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.59021	1.53879			0
14/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.11298	0.11788			12,000
14/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.81238	1.75958			0
14/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.37740	18.44140			3,866
14/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.69419	1.73906			0
14/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15679	0.13766			0
14/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.68619	1.73093			0
14/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15879	0.13953			0
14/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.67820	1.72281			0
14/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16080	0.14141			0
14/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.65470	18.72630			2,600
14/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.53208	1.57712			0
14/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.41738	0.39082			0
14/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.52546	1.57039			0
14/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.42076	0.39409			0
14/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.51886	1.56369			0
14/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.42416	0.39739			0
14/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.02288	1.05133			0
14/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.86818	0.82503			500
14/03/2014	£ / R On 23-January-15			Any day expiry	18.79660	18.87140			0
14/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.30383	1.33995			0
14/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.72723	0.68855			9,605
14/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.17302	1.20541			0
14/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.87642	0.83401			4,700
14/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.11683	1.14758			0
14/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.95023	0.90618			4,697
14/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.94068	0.96569			0
14/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.23408	1.18429			0
14/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.93721	0.96211			0
14/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.24061	1.19071			0
14/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.93377	0.95855			0
14/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.24717	1.19715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.47630	0.48661			9,605
14/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.71970	2.65521			0
14/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.38041	0.38798			4,700
14/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.28381	3.21658			0
14/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.37789	0.38539			4,697
14/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.30129	3.23399			0
14/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.97360	19.05160			0
14/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.03868	1.06531			0
14/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.35508	1.30371			0
14/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.03526	1.06178			0
14/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.36166	1.31018			0
14/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.03185	1.05827			0
14/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.36825	1.31667			0
14/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10616	0.10502			5
14/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01616	0.01502			0
14/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00616	0.00503			0
14/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00000	0.00001			0
14/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00386	0.00500			0
14/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10764	0.10647			15,594
14/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01773	0.01658			0
14/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00010	0.00011			0
14/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00828	0.00736			0
14/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00065	0.00088			0
14/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00257	0.00220			0
14/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00493	0.00573			0
14/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10943	0.10828			0
14/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01081	0.00995			0
14/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00139	0.00167			0
14/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00509	0.00462			0
14/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00566	0.00634			0
14/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00246	0.00222			0
14/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01303	0.01394			0
14/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11338	0.11000			50
14/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02407	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00070	0.00000			0
14/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01573	0.00000			0
14/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00235	0.00000			0
14/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00977	0.00000			0
14/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00639	0.00000			0
14/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.97200	14.97310			41,542
14/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.48200	2.48310			0
14/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.47200	2.47310			0
14/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.46200	2.46310			0
14/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.32200	2.32310			0
14/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00000	0.00000			500
14/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.12200	2.12310			0
14/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			8,800
14/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00471	0.00728			5,500
14/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.38271	0.38418			0
14/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00045	0.00089			7,700
14/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.72845	0.72779			0
14/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.17250	15.17270			65,759
14/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.41196	1.41214			0
14/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02946	0.02944			0
14/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.40267	1.40285			0
14/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03017	0.03015			27,500
14/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.39339	1.39358			0
14/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03089	0.03088			0
14/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.35642	1.35662			0
14/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03392	0.03392			8,800
14/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.08809	1.08847			0
14/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06559	0.06577			8,800
14/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.88003	0.88066			0
14/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10753	0.10796			10,000
14/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.57223	0.57260			0
14/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.24973	0.24990			5,000
14/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.12255	0.12344			4,200
14/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.30005	1.30074			0
14/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11704	0.11793			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.34454	1.34523			0
14/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.41580	15.42100			13,366
14/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.28589	1.29215			0
14/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17009	0.17115			650
14/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.26241	1.26866			0
14/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17661	0.17766			800
14/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.25462	1.26086			0
14/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17882	0.17986			0
14/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.24685	1.25309			0
14/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18105	0.18209			0
14/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.23910	1.24535			0
14/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18330	0.18435			0
14/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.34262	0.34563			800
14/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.26682	1.26463			0
14/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.66230	15.67320			0
14/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.09264	2.10163			0
14/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12034	0.11843			0
14/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.08399	2.09294			0
14/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12169	0.11974			0
14/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.07535	2.08426			0
14/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12305	0.12106			0
14/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.95030	15.96560			0
14/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.47125	1.48061			0
14/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.46095	0.45501			0
14/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.46498	1.47429			0
14/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.46468	0.45868			0
14/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.45872	1.46798			0
14/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.46842	0.46238			0
14/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.72050	9.76490			10,566
14/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.23229	0.27658			0
14/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.00179	0.00168			0
14/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.22257	0.26682			0
14/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.00207	0.00192			0
14/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21290	0.25708			0
14/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.00240	0.00218			0
14/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.79420	9.83900			3,957

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.63712	0.67789			0
14/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04292	0.03889			201
14/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.27991	0.30655			201
14/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.18571	0.16755			0
14/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19139	0.21092			0
14/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.28719	0.26192			0
14/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18753	0.20678			0
14/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.29333	0.26778			0
14/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18374	0.20269			0
14/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.29954	0.27369			0
14/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02344	0.02794			201
14/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.92924	0.88894			0
14/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.88880	9.93680			11,298
14/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53267	0.56640			0
14/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.18387	0.16960			0
14/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52628	0.55980			0
14/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.18748	0.17300			0
14/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51994	0.55325			0
14/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.19114	0.17645			0
14/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.98680	10.03820			0
14/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.63617	0.67107			0
14/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23937	0.22287			0
14/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.62997	0.66469			0
14/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24317	0.22649			0
14/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.62382	0.65835			0
14/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24702	0.23015			0
14/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.10260	10.15730			0
14/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.55279	0.58367			0
14/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.44019	0.41637			0
14/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54784	0.57854			0
14/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.44524	0.42124			0
14/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.54292	0.57344			0
14/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.45032	0.42614			0
14/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.88700	10.94590			0
14/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.64871	3.70784			0
14/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01171	0.01194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.59994	3.65907			0
14/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01294	0.01317			0
14/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.55127	3.61041			0
14/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01427	0.01451			0
14/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.70070	9.71460			0
14/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.00310	0.00526			0
14/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.24240	0.23066			0
14/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.00279	0.00476			0
14/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.25209	0.24016			0
14/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.00250	0.00432			0
14/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.26180	0.24972			0
14/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.81130	9.82470			0
14/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25587	0.25828			0
14/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.28457	0.27358			0
14/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25178	0.25413			0
14/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.29048	0.27943			0
14/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.24775	0.25003			0
14/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.29645	0.28533			0
14/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.94640	9.96340			75
14/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.37456	0.37819			0
14/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41816	0.40479			0
14/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.37062	0.37418			0
14/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.42422	0.41078			0
14/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.36673	0.37022			0
14/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.43033	0.41682			0
14/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-216.82330	-212.28480			1,942
14/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	920.35190	915.03240			0
14/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	843.04180	838.15620			26,600
14/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	920.35190	915.03240			3,784
14/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	17.01660	19.30180			2,500
14/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	579.70850	577.88880			4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	810.16670	805.10370			1,871
14/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	105.30670	103.23860			5,000
14/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.34490	12.32620			344
14/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.05490	1.03626			0
14/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00000	0.00006			0
14/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.04490	1.02626			0
14/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00000	0.00006			0
14/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.03490	1.01626			0
14/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00000	0.00006			0
14/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.51960	12.49950			2,601
14/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.98389	0.96319			0
14/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05429	0.05369			0
14/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.97509	0.95437			0
14/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.05549	0.05487			0
14/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.96630	0.94556			0
14/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.05670	0.05606			0
14/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.73240	12.71540			0
14/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.43833	0.42033			0
14/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.69593	0.69493			0
14/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.43502	0.41711			0
14/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.70262	0.70171			0
14/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.43174	0.41391			0
14/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.70934	0.70851			0
14/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	13.19980	13.15000			125
14/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.92800	0.00000			0
14/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.71820	0.00000			0
14/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.92367	0.00000			0
14/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.72387	0.00000			0
14/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.91936	0.00000			0
14/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.72956	0.00000			0
14/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.74760	1.75180			250
14/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05771	0.06192			0
14/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00011	0.00012			0
14/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04787	0.05205			0
14/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00027	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03821	0.04234			0
14/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00061	0.00054			0
14/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.76600	1.77050			0
14/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09613	0.09848			0
14/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02013	0.01798			0
14/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08904	0.09124			0
14/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02304	0.02074			0
14/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08223	0.08429			0
14/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02623	0.02379			0
14/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.78970	1.79490			0
14/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02529	0.02664			0
14/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.22559	0.22174			0
14/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02402	0.02535			0
14/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.23432	0.23045			0
14/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02278	0.02407			0
14/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.24308	0.23917			0
14/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.19090	9.22830			0
14/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.05090	1.08831			0
14/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00000	0.00001			0
14/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.04090	1.07831			0
14/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00000	0.00001			0
14/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.03090	1.06831			0
14/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00000	0.00001			0
14/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.27380	9.31000			0
14/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.83960	0.87521			0
14/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00580	0.00521			0
14/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.82991	0.86547			0
14/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00611	0.00547			0
14/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.82023	0.85574			0
14/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00643	0.00574			0
14/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.34710	9.38570			0
14/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.36111	0.38136			0
14/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.25401	0.23566			0
14/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.35591	0.37597			0
14/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.25881	0.24027			0
14/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.35076	0.37063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.26366	0.24493			0
14/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.39200	1.39320			200
14/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.39200	1.39310			835
14/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.39200	1.39310			125
14/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.42110	9.52630	0.10614	0.99999	0
14/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00010	0.00084	0.10614	0.00001	0
14/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.61900	0.51454	0.10614	0.06570	0
14/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00009	0.00076	0.10614	0.00001	0
14/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.62899	0.52446	0.10614	0.06676	0
14/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00008	0.00069	0.10614	0.00001	0
14/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.63898	0.53439	0.10614	0.06782	0
14/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.41690	9.52230	0.10614	0.99955	0
14/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.08748	0.11926	0.10614	0.00929	0
14/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.66058	0.58696	0.10614	0.07012	0
14/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.08526	0.11660	0.10614	0.00905	0
14/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.66836	0.59430	0.10614	0.07094	0
14/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.08308	0.11395	0.10614	0.00882	0
14/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.67618	0.60165	0.10614	0.07177	0
14/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,363.01000	21,356.89000			0
14/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,634.33000	21,627.89000			0
14/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.81900	4.82420			0
14/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00003	0.00005			0
14/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.17103	0.16585			0
14/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00002	0.00004			0
14/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.18102	0.17584			0
14/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00002	0.00003			0
14/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.19102	0.18583			0
14/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.75360	4.75890			0
14/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03107	0.03075			0
14/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.31747	0.31185			0
14/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02966	0.02933			0
14/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.32606	0.32043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02831	0.02797			0
14/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.33471	0.32907			0
14/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.69280	4.69960			0
14/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.13679	0.13918			0
14/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.18399	0.17958			0
14/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.13258	0.13484			0
14/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.18978	0.18524			0
14/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.12846	0.13061			0
14/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.19566	0.19101			0
Futures Open Interest								2,194,930.00	
Options Open Interest								1,812,753.00	
Total								4,007,683.00	