



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 20/03/2014 To: 20/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 27-March-14			Any day expiry	10.95690	10.73680			0
20/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.65520	2.43430			0
20/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
20/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.85525	0.63472			6,000
20/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00005	0.00042			0
20/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.18672	0.06103			0
20/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.02982	0.12423			500
20/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.10755	0.02973			2,000
20/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.05235	0.19543			0
20/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.02116	0.00599			0
20/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.21596	0.42169			0
20/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00061	0.00019			500
20/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.79371	1.01339			0
20/03/2014	\$ / R On 02-April-14			Any day expiry	10.96690	10.74720			0
20/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.30805	0.14982			10,000
20/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.02115	0.08262			0
20/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.28604	0.12787			500
20/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.02254	0.08387			0
20/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.27506	0.12763			400
20/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.02816	0.10043			0
20/03/2014	\$ / R On 31-March-14	10.92	C	Any day expiry	0.12499	0.00000			1,500
20/03/2014	\$ / R On 31-March-14	10.92	P	Any day expiry	0.08149	0.00000			0
20/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.08682	0.03222			500
20/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.12332	0.28822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 25-April-14			Any day expiry	11.00680	10.78510			0
20/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.70681	2.48510			0
20/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00001	0.00000			6,000
20/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.06908	0.85139			6,000
20/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00228	0.00629			0
20/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.30629	0.18141			0
20/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.09949	0.19631			500
20/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01951	0.01250			500
20/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.01271	1.22740			0
20/03/2014	\$ / R On 28-May-14			Any day expiry	11.06270	10.84560			0
20/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.76077	2.54422			0
20/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00007	0.00012			5,500
20/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.12758	0.91950			0
20/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00848	0.01690			0
20/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.11783	0.91012			0
20/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00873	0.01752			0
20/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.10816	0.90076			0
20/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00906	0.01816			0
20/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.93895	0.73881			5,500
20/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01825	0.03471			0
20/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.40922	0.28428			0
20/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.14652	0.23868			500
20/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.04970	0.03579			500
20/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.18700	1.39019			0
20/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.09360	10.86960			1,466,433
20/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.09374	2.86979			0
20/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00014	0.00019			0
20/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.64396	2.42010			0
20/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00036	0.00050			0
20/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.45413	2.23035			0
20/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00053	0.00075			24,582
20/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.34427	2.12059			0
20/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00067	0.00099			0
20/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.31432	2.09067			0
20/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00072	0.00107			15,489
20/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.29435	2.07073			0
20/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00075	0.00113			920
20/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.09483	1.87157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00123	0.00197			0
20/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.89573	1.67301			0
20/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00213	0.00341			0
20/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.50971	1.28931			0
20/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00611	0.00971			0
20/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.49988	1.27957			0
20/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00628	0.00997			0
20/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.49005	1.26983			0
20/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00645	0.01023			0
20/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.35293	1.13437			0
20/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00933	0.01477			250
20/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.32369	1.10557			0
20/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01009	0.01597			920
20/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.30423	1.08642			0
20/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01063	0.01682			0
20/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.14009	0.92876			0
20/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.01649	0.02916			24,582
20/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.11141	0.90158			0
20/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.01781	0.03198			15,000
20/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.10199	0.89257			0
20/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.01839	0.03297			50
20/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.99034	0.78659			0
20/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02674	0.04699			15,489
20/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.97201	0.76934			0
20/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02841	0.04974			47,500
20/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.70950	0.53346			0
20/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.06590	0.11386			0
20/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.66854	0.49993			0
20/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.07494	0.13033			15,000
20/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.61366	0.45541			0
20/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.09006	0.15581			11,250
20/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.57034	0.41952			0
20/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.10674	0.17992			11,250
20/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.56331	0.41374			0
20/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.10971	0.18414			0
20/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.55633	0.40802			0
20/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.11273	0.18842			2,350
20/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.48957	0.35400			0
20/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.14597	0.23440			0
20/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45828	0.32914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.16468	0.25954			0
20/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.45219	0.32433			100
20/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.16859	0.26473			100
20/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.39995	0.28356			0
20/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.20635	0.31396			7,000
20/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.34723	0.24657			14,500
20/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.25363	0.37697			5,000
20/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.34226	0.24314			50
20/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.25866	0.38354			50
20/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.30001	0.21436			6,000
20/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.30641	0.44476			0
20/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.29191	0.20845			2,000
20/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.31831	0.45885			0
20/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.28794	0.20556			2,000
20/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.32434	0.46596			0
20/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.27633	0.19713			0
20/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.34273	0.48753			0
20/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.26885	0.19170			2,000
20/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.35525	0.50210			0
20/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.26156	0.18643			15,000
20/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.36796	0.51684			0
20/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.20988	0.14942			0
20/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.47628	0.63982			0
20/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.17322	0.12380			2,500
20/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.57962	0.75420			600
20/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15120	0.10889			250
20/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.65760	0.83929			0
20/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.10293	0.07546			0
20/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.90933	1.10586			0
20/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.09110	0.06722			46,682
20/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.99750	1.19762			1,000
20/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.08580	0.06342			21,000
20/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.04220	1.24382			0
20/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.07201	0.05352			0
20/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.17841	1.38392			0
20/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.06876	0.05122			15,489
20/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.21516	1.42162			0
20/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.05158	0.03897			0
20/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.45798	1.66937			0
20/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03458	0.02672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.84098	2.05712			0
20/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02437	0.02155			0
20/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.23077	2.45195			0
20/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02270	0.02042			0
20/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.57910	2.80082			0
20/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02180	0.01986			0
20/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.92820	3.15026			0
20/03/2014	\$ / R On 18-June-14			Any day expiry	11.10330	10.87710			0
20/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.32414	2.09834			0
20/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00084	0.00124			0
20/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
20/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
20/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
20/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
20/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
20/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
20/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.00227	0.79710			0
20/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02897	0.05000			0
20/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.07568	0.05680			0
20/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.21238	1.41970			0
20/03/2014	\$ / R On 27-June-14			Any day expiry	11.12070	10.89230			0
20/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.82114	2.59290			0
20/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00044	0.00060			4,700
20/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.48693	0.35681			4,700
20/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.18623	0.28451			0
20/03/2014	\$ / R On 30-June-14			Any day expiry	11.12660	10.89810			0
20/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.50685	0.37396			0
20/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.18025	0.27586			500
20/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.07942	0.06086			500
20/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.35282	1.56276			0
20/03/2014	\$ / R On 29-July-14			Any day expiry	11.18320	10.95410			0
20/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.88241	2.65358			0
20/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00111	0.00148			4,700
20/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.58747	0.45322			0
20/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.20427	0.29912			500
20/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.57263	0.44043			4,700

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20/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.21133	0.30833			0
20/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.42847	0.32765			0
20/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.34527	0.47355			201
20/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.15916	0.12424			201
20/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.06596	1.26014			0
20/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.10073	0.08015			500
20/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.53753	1.74605			0
20/03/2014	\$ / R On 22-August-14			Any day expiry	11.23010	11.00040			0
20/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.28839	1.07860			0
20/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04829	0.06820			0
20/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.27921	1.07007			0
20/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04911	0.06967			0
20/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.27004	1.06157			0
20/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.04994	0.07117			0
20/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.99296	0.80438			0
20/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09286	0.13398			19,547
20/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20559	0.16373			19,547
20/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.04549	1.23333			0
20/03/2014	\$ / R On 28-August-14			Any day expiry	11.24180	11.01200			0
20/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.94396	2.71496			0
20/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00216	0.00296			5,000
20/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.66236	0.52634			0
20/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.22256	0.31634			500
20/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.57521	0.45356			5,000
20/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.29341	0.40156			0
20/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.12087	0.09864			500
20/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.71107	1.91864			0
20/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.27690	11.04670			16,786
20/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.37812	3.14837			0
20/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00122	0.00167			0
20/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.88046	2.65150			0
20/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00356	0.00480			0
20/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.48480	2.25725			0
20/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00790	0.01055			920
20/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.40611	2.17893			0
20/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00921	0.01223			26,804
20/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.38646	2.15937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00956	0.01267			15,296
20/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.28845	2.06176			0
20/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01155	0.01506			35,000
20/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.99615	1.77177			0
20/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01925	0.02507			0
20/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.70826	1.48777			0
20/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03136	0.04107			0
20/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.53863	1.32150			0
20/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04173	0.05480			920
20/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.42723	1.21290			0
20/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05033	0.06620			0
20/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.33562	1.12586			0
20/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.05872	0.07916			35,000
20/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.16677	0.97063			0
20/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.07987	0.11393			2,870
20/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.14995	0.95487			0
20/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.08305	0.11817			15,296
20/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.13323	0.93923			0
20/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.08633	0.12253			23,934
20/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.08366	0.89302			0
20/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.09676	0.13632			0
20/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.07549	0.88543			0
20/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.09859	0.13873			0
20/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.06735	0.87786			0
20/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10045	0.14116			0
20/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.01108	0.82581			0
20/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11418	0.15911			250
20/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.91785	0.74036			0
20/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.14095	0.19366			10,000
20/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.88027	0.70953			0
20/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.15337	0.21283			10,000
20/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.62362	0.49995			0
20/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29672	0.40325			0
20/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.38706	0.31035			250
20/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.62016	0.77365			0
20/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26153	0.21171			42,500
20/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.98463	1.16501			0
20/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24243	0.19673			0
20/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.06553	1.25003			0
20/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.21380	0.17397			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.20690	1.39727			0
20/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.20182	0.16439			23,934
20/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.27492	1.46769			0
20/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.19616	0.15986			2,870
20/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.30926	1.50316			0
20/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.18937	0.15442			15,296
20/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.35247	1.54772			0
20/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.16931	0.13863			0
20/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.49241	1.69193			0
20/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.15297	0.12577			10,000
20/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.62607	1.82907			0
20/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.11870	0.09878			0
20/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.99180	2.20208			0
20/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09378	0.08951			0
20/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.41688	2.64281			0
20/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.08991	0.08730			0
20/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.81301	3.04060			0
20/03/2014	\$ / R On 26-September-14			Any day expiry	11.29870	11.06840			0
20/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.73628	0.59867			0
20/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.23758	0.33027			500
20/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.13588	0.11353			500
20/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.93718	2.14513			0
20/03/2014	\$ / R On 29-September-14			Any day expiry	11.30550	11.07450			0
20/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	3.00904	2.77919			0
20/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00354	0.00469			5,000
20/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.65406	0.52928			5,000
20/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30856	0.41478			0
20/03/2014	\$ / R On 29-October-14			Any day expiry	11.37370	11.13590			0
20/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.82745	0.68139			0
20/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.25375	0.34550			500
20/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.15920	0.13497			500
20/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.11550	2.32907			0
20/03/2014	\$ / R On 04-November-14			Any day expiry	11.38730	11.14820			0
20/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.32436	1.11940			0
20/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.09706	0.13120			3,882
20/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38547	0.31862			3,882



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.90817	1.08042			0
20/03/2014	\$ / R On 25-November-14			Any day expiry	11.43500	11.19110			0
20/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.89891	0.74635			0
20/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.26391	0.35525			500
20/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16981	0.15309			500
20/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.34481	2.57199			0
20/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.47360	11.22590			33,370
20/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.47977	3.23382			0
20/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00617	0.00792			0
20/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.03529	2.79027			0
20/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01169	0.01437			0
20/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.98606	2.74123			0
20/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01246	0.01533			0
20/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.93688	2.69225			0
20/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01328	0.01635			0
20/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.49694	2.25482			0
20/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02334	0.02892			0
20/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.40967	2.16906			0
20/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02607	0.03316			1,402
20/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.07599	1.84127			0
20/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04239	0.05537			13,326
20/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.01978	1.78616			0
20/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04618	0.06026			0
20/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.96387	1.73143			0
20/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05027	0.06553			0
20/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.92677	1.69517			0
20/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05317	0.06927			0
20/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.76171	1.53434			0
20/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06811	0.08844			41,000
20/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.67150	1.44684			0
20/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07790	0.10094			79,241
20/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.56483	1.34382			0
20/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09123	0.11792			17,500
20/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.52094	1.30158			0
20/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.09734	0.12568			0
20/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.24242	1.04933			0
20/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14882	0.20343			500
20/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.15267	0.96710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.17907	0.24120			0
20/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.11642	0.93410			0
20/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.19282	0.25820			900
20/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.01187	0.83958			0
20/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.23827	0.31368			1,902
20/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.97845	0.81253			0
20/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.25485	0.33663			0
20/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.93288	0.77607			0
20/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.27928	0.37017			41,000
20/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.86417	0.72205			0
20/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.32057	0.42615			79,241
20/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.84661	0.70799			0
20/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33301	0.44209			0
20/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.82523	0.68969			0
20/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35163	0.46379			42,500
20/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.77405	0.64606			0
20/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40045	0.52016			4,955
20/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.76912	0.64186			0
20/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40552	0.52596			7,471
20/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.72607	0.60537			0
20/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45247	0.57947			250
20/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.59994	0.49988			0
20/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.62634	0.77398			0
20/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.44130	0.36920			0
20/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.96770	1.14330			0
20/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.43868	0.36707			500
20/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.97508	1.15117			0
20/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.37291	0.31346			1,402
20/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.18931	1.37756			0
20/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.33188	0.27961			0
20/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.35828	1.55371			0
20/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.25482	0.21624			47,455
20/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.78122	1.99034			0
20/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.24722	0.21005			7,471
20/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.83362	2.04415			0
20/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.22627	0.19298			41,000
20/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.99267	2.20708			0
20/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.22410	0.19121			79,241
20/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.01050	2.22531			0
20/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.19144	0.16949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.31784	2.54359			0
20/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16761	0.16051			0
20/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.89401	3.13461			0
20/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16716	0.16024			0
20/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.92356	3.16434			0
20/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.16145	0.14076			900
20/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.52785	3.75486			0
20/03/2014	\$ / R On 15-December-14			Any day expiry	11.48040	11.23210			0
20/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.95286	0.79191			0
20/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.27246	0.35981			500
20/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17890	0.16628			500
20/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.49850	2.73418			0
20/03/2014	\$ / R On 28-January-15			Any day expiry	11.57670	11.32640			0
20/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.06742	0.90096			0
20/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.29072	0.37456			300
20/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21439	0.20712			300
20/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.90769	3.15072			0
20/03/2014	\$ / R On 25-February-15			Any day expiry	11.63740	11.38690			0
20/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.13821	0.96902			0
20/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.30081	0.38212			300
20/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.24196	0.22588			300
20/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.10456	3.33898			0
20/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.67860	11.42800			50
20/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.71851	1.49771			0
20/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.13992	0.16971			46,165
20/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.12229	0.95904			0
20/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.34369	0.43104			46,165
20/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.06759	0.91461			0
20/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37899	0.47661			0
20/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.06164	0.90981			0
20/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38304	0.48181			0
20/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.05571	0.90504			0
20/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38711	0.48704			0
20/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.26264	0.25163			46,165
20/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.78404	3.02363			0
20/03/2014	\$ / R On 27-March-15			Any day expiry	11.70330	11.45300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.21425	1.04342			0
20/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31095	0.39042			300
20/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.26097	0.25087			300
20/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.40767	3.64787			0
20/03/2014	\$ / R On 28-April-15			Any day expiry	11.78170	11.53210			0
20/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.30088	1.12945			0
20/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.31918	0.39735			300
20/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.28710	0.25783			300
20/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.65540	3.87573			0
20/03/2014	\$ / R On 27-May-15			Any day expiry	11.85270	11.60370			0
20/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.37796	1.20591			0
20/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.32526	0.40221			300
20/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.30308	0.26044			300
20/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.93038	4.13674			0
20/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.89930	11.65070			0
20/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.92052	0.81027			0
20/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.81122	0.94957			0
20/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.91671	0.80680			0
20/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.81741	0.95610			0
20/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.91291	0.80335			0
20/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.82361	0.96265			0
20/03/2014	\$ / R On 26-June-15			Any day expiry	11.92620	11.67790			0
20/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.45658	1.28430			0
20/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.33038	0.40640			300
20/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.28587	0.24878			300
20/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.23967	4.45088			0
20/03/2014	\$ / R On 29-July-15			Any day expiry	12.00710	11.75940			0
20/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.54050	1.36859			0
20/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33340	0.40919			300
20/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.29937	0.25995			300
20/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.44227	4.65055			0
20/03/2014	\$ / R On 27-August-15			Any day expiry	12.07810	11.83110			0
20/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.61939	1.44207			0
20/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34129	0.41097			300
20/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.29904	0.25602			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.72094	4.92492			0
20/03/2014	\$ / R On 28-September-15			Any day expiry	12.15650	11.91020			0
20/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.70279	1.52156			0
20/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34629	0.41136			300
20/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.29752	0.25571			300
20/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.94102	5.14551			0
20/03/2014	\$ / R On 28-October-15			Any day expiry	12.23000	11.98440			0
20/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.78065	1.59482			0
20/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35065	0.41042			300
20/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.30987	0.27490			300
20/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.05987	5.27050			0
20/03/2014	\$ / R On 25-November-15			Any day expiry	12.29860	12.05360			0
20/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.85203	1.66666			0
20/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.35343	0.41306			300
20/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.29732	0.25760			300
20/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.44872	5.65400			0
20/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.34510	12.10050			0
20/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.27649	3.04326			0
20/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08139	0.09276			0
20/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.23018	2.99746			0
20/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08508	0.09696			0
20/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.18401	2.95182			0
20/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08891	0.10132			0
20/03/2014	\$ / R On 21-December-15			Any day expiry	12.36230	12.11780			0
20/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.91786	1.73246			0
20/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.35556	0.41466			300
20/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.68892	1.53218			0
20/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46662	0.55438			0
20/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.28209	0.24938			300
20/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.78979	6.00158			0
20/03/2014	\$ / R MAXI On 25-March-14			Any day expiry	10.95360	10.73190			0
20/03/2014	\$ / R MAXI On 25-March-14	10.75	C	Any day expiry	0.21720	0.06382			0
20/03/2014	\$ / R MAXI On 25-March-14	10.75	P	Any day expiry	0.01360	0.08192			50
20/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.02360	10.80430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.10076	0.06267			0
20/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.46716	0.64837			0
20/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.09868	0.06146			0
20/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.47508	0.65716			0
20/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.09664	0.06027			0
20/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.48304	0.66597			0
20/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.09360	10.86960			1,309
20/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.52896	0.38572			0
20/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.12536	0.20612			0
20/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.52226	0.38029			0
20/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.12866	0.21069			0
20/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.51561	0.37492			0
20/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.13201	0.21532			0
20/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.38355	0.27193			0
20/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.21995	0.33233			250
20/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.27690	11.04670			82
20/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.81461	0.65669			0
20/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17771	0.24999			0
20/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.80748	0.65103			0
20/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18058	0.25433			0
20/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.80037	0.64540			0
20/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.18347	0.25870			0
20/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.47360	11.22590			0
20/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.66400	0.55322			0
20/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.53040	0.66732			0
20/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.65979	0.54970			0
20/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.53619	0.67380			0
20/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.65561	0.54621			0
20/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.54201	0.68031			0
20/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.28860	18.05710			36,639
20/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.29643	3.06630			0
20/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00783	0.00920			1,123
20/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.26783	2.04053			0
20/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01923	0.02343			0
20/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.25801	2.03076			0
20/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01941	0.02366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.24819	2.02099			0
20/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.01959	0.02389			0
20/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.81984	1.60175			0
20/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03124	0.04465			1,123
20/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.67931	1.46455			0
20/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04071	0.05745			18,000
20/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.46872	1.26040			0
20/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06012	0.08330			50
20/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.18874	0.99515			0
20/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.10014	0.13805			7,500
20/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.68832	0.55485			0
20/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.29972	0.39775			4,000
20/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.42240	0.33746			0
20/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.58380	0.73036			400
20/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.15551	0.12203			5,667
20/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.41691	1.61493			0
20/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.12300	0.09672			12,000
20/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.63440	1.83962			0
20/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.57730	18.33820			8,741
20/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.85565	1.64847			0
20/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.11835	0.15027			0
20/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.84728	1.64045			0
20/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.11998	0.15225			0
20/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.83893	1.63246			0
20/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.12163	0.15426			0
20/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.88650	18.62130			5,460
20/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.69244	1.49522			0
20/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.34594	0.41392			0
20/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.68545	1.48860			0
20/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.34895	0.41730			0
20/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.67846	1.48200			0
20/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.35196	0.42070			0
20/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.13116	0.99057			0
20/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.74466	0.86927			500
20/03/2014	£ / R On 23-January-15			Any day expiry	19.03020	18.76180			0
20/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.42944	1.27240			0
20/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.61924	0.73061			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.28714	1.14244			0
20/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.75694	0.88064			4,700
20/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.22582	1.08666			0
20/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82562	0.95486			4,697
20/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.03191	0.91271			0
20/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.09171	1.24091			0
20/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.02811	0.90930			0
20/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.09791	1.24750			0
20/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.02431	0.90590			0
20/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.10411	1.25410			0
20/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.52172	0.45737			9,605
20/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.53152	2.73557			0
20/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.41589	0.36431			4,700
20/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.08569	3.30251			0
20/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.41311	0.36186			4,697
20/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.10291	3.32006			0
20/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.20390	18.93720			0
20/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.12807	1.01245			0
20/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.21417	1.36525			0
20/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.12433	1.00907			0
20/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.22043	1.37187			0
20/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.12062	1.00571			0
20/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.22672	1.37851			0
20/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10837	0.10707			15,594
20/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01845	0.01716			0
20/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00008	0.00009			0
20/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00882	0.00770			0
20/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00045	0.00063			0
20/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00266	0.00221			0
20/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00429	0.00514			0
20/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.11022	0.10887			0
20/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01139	0.01022			0
20/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00116	0.00135			0
20/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00533	0.00464			0
20/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00511	0.00576			0
20/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00252	0.00217			0
20/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01229	0.01330			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11435	0.11282			50
20/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02497	0.02337			0
20/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00062	0.00056			0
20/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01652	0.01494			0
20/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00217	0.00213			0
20/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.01027	0.00897			0
20/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00592	0.00616			0
20/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.27840	15.11600			89,968
20/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.50759	1.35260			0
20/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.01919	0.02660			0
20/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.49811	1.34332			0
20/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.01971	0.02732			27,500
20/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.48865	1.33405			0
20/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02025	0.02805			0
20/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.45092	1.29715			0
20/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02252	0.03115			8,800
20/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.17571	1.03045			0
20/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.04731	0.06445			8,800
20/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.96045	0.82678			0
20/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.08205	0.11078			10,000
20/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.62937	0.52544			0
20/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.20097	0.25944			5,000
20/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.12698	0.10630			4,200
20/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.19858	1.34030			0
20/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.12094	0.10138			12,500
20/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.24254	1.38538			0
20/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.52980	15.36160			13,366
20/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.37602	1.23857			0
20/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14622	0.17697			650
20/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.35181	1.21534			0
20/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15201	0.18374			800
20/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.34378	1.20764			0
20/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15398	0.18604			0
20/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.33577	1.19996			0
20/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.15597	0.18836			0
20/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.32778	1.19230			0
20/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15798	0.19070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.36422	0.32402			800
20/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.17442	1.30242			0
20/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.80160	15.61170			5,300
20/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.21195	2.04054			0
20/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10035	0.11884			0
20/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.20313	2.03187			0
20/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10153	0.12017			0
20/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.19431	2.02322			0
20/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10271	0.12152			0
20/03/2014	€ / R On 16-March-15			Foreign Exchange Future	16.08570	15.89480			0
20/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.55759	1.41922			0
20/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.41189	0.46442			0
20/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.55106	1.41298			0
20/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41536	0.46818			0
20/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.54454	1.40677			0
20/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.41884	0.47197			0
20/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.96410	9.84030			6,855
20/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.78912	0.67529			0
20/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02502	0.03499			201
20/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.37835	0.29938			201
20/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.11425	0.15908			0
20/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.26521	0.20344			0
20/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19111	0.25314			0
20/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25996	0.19928			0
20/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.19586	0.25898			0
20/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25478	0.19519			0
20/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20068	0.26489			0
20/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.04000	0.02562			201
20/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.77590	0.88532			0
20/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.06440	9.93750			11,298
20/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.65291	0.56174			0
20/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.12851	0.16424			0
20/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.64574	0.55511			0
20/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13134	0.16761			0
20/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.63859	0.54852			0
20/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13419	0.17102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.17890	10.03810			0
20/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.87067	0.76305			0
20/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.14177	0.17495			201
20/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.76731	0.66701			0
20/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.17841	0.21891			0
20/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76017	0.66061			0
20/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18127	0.22251			0
20/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.75306	0.65424			0
20/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18416	0.22614			0
20/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.48658	0.41262			201
20/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.35768	0.42452			0
20/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.22920	0.19214			201
20/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.80030	0.90404			0
20/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.29310	10.15220			0
20/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.65800	0.57607			0
20/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.35490	0.41387			0
20/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.65243	0.57095			0
20/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.35933	0.41875			0
20/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.64689	0.56585			0
20/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.36379	0.42365			0
20/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.26950	11.15050			0
20/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	4.02515	3.90706			0
20/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00565	0.00656			0
20/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.97581	3.85782			0
20/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00631	0.00732			0
20/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.92654	3.80865			0
20/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00704	0.00815			0
20/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.83640	9.69740			0
20/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.26144	0.20761			0
20/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.26504	0.35021			0
20/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25679	0.20413			0
20/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.27039	0.35673			0
20/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.25258	0.20070			0
20/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.27618	0.36330			0
20/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.97690	9.83340			75
20/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.38657	0.32645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.39967	0.48305			0
20/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.38223	0.32294			0
20/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.40533	0.48954			0
20/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.37819	0.31946			0
20/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.41129	0.49606			0
20/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-293.83040	-196.86150			1,942
20/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,039.96310	903.95680			0
20/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	954.97100	827.73330			26,600
20/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,039.96310	903.95680			3,784
20/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	656.34660	525.90460			4,362
20/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	919.00190	793.69280			1,871
20/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	125.29140	104.72390			5,000
20/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.54170	12.43210			2,820
20/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.99952	0.89830			0
20/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.04782	0.05620			0
20/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.99059	0.88944			0
20/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.04889	0.05734			0
20/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.98168	0.88061			0
20/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.04998	0.05851			0
20/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.76040	12.64630			0
20/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.44321	0.39240			0
20/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.67281	0.73610			0
20/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.43984	0.38935			0
20/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.67944	0.74305			0
20/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.43649	0.38632			0
20/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.68609	0.75002			0
20/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	13.24510	13.11320			125
20/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.95288	0.86790			0
20/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.69778	0.74470			0
20/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.94847	0.86372			0
20/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.70337	0.75052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.94409	0.85956			0
20/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.70899	0.75636			0
20/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.78260	1.75310			0
20/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10781	0.08546			0
20/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01521	0.02236			0
20/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10012	0.07869			0
20/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01752	0.02559			0
20/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09268	0.07223			0
20/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02008	0.02913			0
20/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.80740	1.77710			0
20/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02652	0.02168			0
20/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.20912	0.23458			0
20/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02513	0.02053			0
20/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.21773	0.24343			0
20/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02378	0.01943			0
20/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.22638	0.25233			0
20/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.41900	9.33410			0
20/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.98226	0.89880			0
20/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00326	0.00470			0
20/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.97237	0.88901			0
20/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00337	0.00491			0
20/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.96253	0.87923			0
20/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00353	0.00513			0
20/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.49820	9.40940			0
20/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.44285	0.38708			0
20/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.18465	0.21768			0
20/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.43681	0.38151			0
20/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.18861	0.22211			0
20/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.43083	0.37599			0
20/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.19263	0.22659			0
20/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37720	1.39070			835
20/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37710	1.39060			125
20/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.34710	9.46310	0.10694	0.99958	0
20/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.06250	0.08661	0.10694	0.00668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.70540	0.61351	0.10694	0.07544	0
20/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.06070	0.08427	0.10694	0.00649	0
20/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.71360	0.62117	0.10694	0.07631	0
20/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.05894	0.08199	0.10694	0.00630	0
20/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.72184	0.62889	0.10694	0.07719	0
20/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,839.16000	21,536.87000			0
20/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.84810	4.76150			0
20/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04332	0.02670			0
20/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.23522	0.30520			0
20/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04100	0.02537			0
20/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.24290	0.31387			0
20/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03878	0.02410			0
20/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.25068	0.32260			0
20/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.78760	4.69940			0
20/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.18606	0.13495			0
20/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.13846	0.17555			0
20/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.18004	0.13061			0
20/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.14244	0.18121			0
20/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.17412	0.12638			0
20/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.14652	0.18698			0
<b>Futures Open Interest</b>								<b>1,768,990.00</b>	
<b>Options Open Interest</b>								<b>1,576,828.00</b>	
<b>Total</b>								<b>3,345,818.00</b>	