



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/03/2014 To: 19/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 19-March-14			Any day expiry	10.72120	10.73160			0
19/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.63120	1.64160			0
19/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000			0
19/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.62120	1.63160			0
19/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000			0
19/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.61120	1.62160			0
19/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000			0
19/03/2014	\$ / R On 27-March-14			Any day expiry	10.73680	10.74140			0
19/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.43430	2.44060			0
19/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
19/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.63472	0.64112			6,000
19/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00042	0.00052			0
19/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.06103	0.06902			0
19/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12423	0.12762			500
19/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.02973	0.03595			2,000
19/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.19543	0.19535			0
19/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.00599	0.00837			0
19/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.42169	0.41777			0
19/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00019	0.00029			500
19/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	1.01339	1.00889			0
19/03/2014	\$ / R On 02-April-14			Any day expiry	10.74720	10.75140			0
19/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.14982	0.15727			10,000
19/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.08262	0.08587			0
19/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.12787	0.13521			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.08387	0.08711			0
19/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.12763	0.13501			400
19/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.10043	0.10361			0
19/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.03222	0.03705			500
19/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.28822	0.28895			0
19/03/2014	\$ / R On 25-April-14			Any day expiry	10.78510	10.78990			0
19/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.48510	2.48990			0
19/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
19/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.85139	0.85668			6,000
19/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00629	0.00678			0
19/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.18141	0.18774			0
19/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.19631	0.19784			500
19/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01250	0.01407			500
19/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.22740	1.22417			0
19/03/2014	\$ / R On 28-May-14			Any day expiry	10.84560	10.84580			0
19/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.54422	2.54414			0
19/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00012	0.00014			5,500
19/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.91950	0.92068			0
19/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01690	0.01838			0
19/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.91012	0.91134			0
19/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01752	0.01904			0
19/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.90076	0.90201			0
19/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01816	0.01971			0
19/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.73881	0.74082			5,500
19/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03471	0.03682			0
19/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.28428	0.28793			0
19/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.23868	0.24213			500
19/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.03579	0.03800			500
19/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.39019	1.39220			0
19/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.86960	10.87360			1,442,407
19/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.86979	2.87382			0
19/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00019	0.00022			0
19/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.42010	2.42415			0
19/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00050	0.00055			0
19/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.23035	2.23441			0
19/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00075	0.00081			24,582
19/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.12059	2.12466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00099	0.00106			0
19/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.09067	2.09475			0
19/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00107	0.00115			15,489
19/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.07073	2.07482			0
19/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00113	0.00122			920
19/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.87157	1.87573			0
19/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00197	0.00213			0
19/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.67301	1.67729			0
19/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00341	0.00369			0
19/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.28931	1.29407			0
19/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00971	0.01047			0
19/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.27957	1.28435			0
19/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00997	0.01075			0
19/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.26983	1.27464			0
19/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01023	0.01104			0
19/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.13437	1.13949			0
19/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01477	0.01589			250
19/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.10557	1.11077			0
19/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01597	0.01717			920
19/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.08642	1.09168			0
19/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01682	0.01808			0
19/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.92876	0.93427			0
19/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02916	0.03067			24,582
19/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.90158	0.90713			0
19/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03198	0.03353			15,000
19/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.89257	0.89813			0
19/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03297	0.03453			50
19/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.78659	0.79224			0
19/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04699	0.04864			15,489
19/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.76934	0.77500			0
19/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04974	0.05140			47,500
19/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.53346	0.53897			0
19/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11386	0.11537			0
19/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.49993	0.50540			0
19/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13033	0.13180			15,000
19/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.45541	0.46079			0
19/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15581	0.15719			11,250
19/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.41952	0.42479			0
19/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.17992	0.18119			11,250
19/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.41374	0.41899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18414	0.18539			0
19/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.40802	0.41325			0
19/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18842	0.18965			2,350
19/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.35400	0.35899			0
19/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.23440	0.23539			0
19/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.32914	0.33397			0
19/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.25954	0.26037			0
19/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.32433	0.32914			100
19/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.26473	0.26554			100
19/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.28356	0.28807			0
19/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.31396	0.31447			7,000
19/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.24657	0.25095			12,000
19/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.37697	0.37735			5,000
19/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.24314	0.24751			50
19/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.38354	0.38391			50
19/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.21436	0.21860			6,000
19/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.44476	0.44500			0
19/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.20845	0.21266			2,000
19/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.45885	0.45906			0
19/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.20556	0.20975			2,000
19/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.46596	0.46615			0
19/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.19713	0.20127			0
19/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.48753	0.48767			0
19/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.19170	0.19581			2,000
19/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.50210	0.50221			0
19/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.18643	0.19051			15,000
19/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.51684	0.51691			0
19/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.14942	0.15321			0
19/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.63982	0.63961			0
19/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.12380	0.12734			2,500
19/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.75420	0.75374			600
19/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.10889	0.11226			250
19/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.83929	0.83866			0
19/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.07546	0.07835			0
19/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.10586	1.10475			0
19/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.06722	0.06996			46,682
19/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.19762	1.19636			1,000
19/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.06342	0.06610			21,000
19/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.24382	1.24250			0
19/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.05352	0.05602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.38392	1.38242			0
19/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.05122	0.05367			15,489
19/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.42162	1.42007			0
19/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.03897	0.04115			0
19/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.66937	1.66755			0
19/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.02672	0.02854			0
19/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.05712	2.05494			0
19/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02155	0.02330			0
19/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.45195	2.44970			0
19/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02042	0.02230			0
19/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.80082	2.79870			0
19/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.01986	0.02189			0
19/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.15026	3.14829			0
19/03/2014	\$ / R On 18-June-14			Any day expiry	10.87710	10.88230			0
19/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.09834	2.10363			0
19/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00124	0.00133			0
19/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
19/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
19/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
19/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
19/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
19/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
19/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.79710	0.80381			0
19/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05000	0.05151			0
19/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.05680	0.05929			0
19/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.41970	1.41699			0
19/03/2014	\$ / R On 27-June-14			Any day expiry	10.89230	10.89900			0
19/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.59290	2.59963			0
19/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00060	0.00063			4,700
19/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.35681	0.36306			4,700
19/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.28451	0.28406			0
19/03/2014	\$ / R On 30-June-14			Any day expiry	10.89810	10.90470			0
19/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.37396	0.38020			0
19/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.27586	0.27550			500
19/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.06086	0.06347			500
19/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.56276	1.55877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 29-July-14			Any day expiry	10.95410	10.95950			0
19/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.65358	2.65923			0
19/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00148	0.00163			4,700
19/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.45322	0.45838			0
19/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.29912	0.29888			500
19/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.44043	0.44562			4,700
19/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30833	0.30802			0
19/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.32765	0.33210			0
19/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.47355	0.47260			201
19/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.12424	0.12718			201
19/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.26014	1.25768			0
19/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.08015	0.08252			500
19/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.74605	1.74302			0
19/03/2014	\$ / R On 22-August-14			Any day expiry	11.00040	11.00490			0
19/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.07860	1.08415			0
19/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06820	0.06925			0
19/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.07007	1.07562			0
19/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06967	0.07072			0
19/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.06157	1.06711			0
19/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07117	0.07221			0
19/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.80438	0.80953			0
19/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13398	0.13463			19,547
19/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.16373	0.16649			19,547
19/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.23333	1.23159			0
19/03/2014	\$ / R On 28-August-14			Any day expiry	11.01200	11.01620			0
19/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.71496	2.71926			0
19/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00296	0.00306			5,000
19/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.52634	0.53043			0
19/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.31634	0.31613			500
19/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.45356	0.45726			5,000
19/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.40156	0.40106			0
19/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.09864	0.10080			500
19/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.91864	1.91650			0
19/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.04670	11.05020			16,510
19/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.14837	3.15232			0
19/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00167	0.00212			0
19/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.65150	2.65569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00480	0.00549			0
19/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.25725	2.26149			0
19/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01055	0.01129			920
19/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.17893	2.18317			0
19/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01223	0.01297			26,804
19/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.15937	2.16362			0
19/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01267	0.01342			15,296
19/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.06176	2.06607			0
19/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01506	0.01587			35,000
19/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.77177	1.77622			0
19/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02507	0.02602			0
19/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.48777	1.49229			0
19/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04107	0.04209			0
19/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.32150	1.32600			0
19/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05480	0.05580			920
19/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.21290	1.21734			0
19/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06620	0.06714			0
19/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.12586	1.13025			0
19/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07916	0.08005			35,000
19/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.97063	0.97488			0
19/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11393	0.11468			2,870
19/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.95487	0.95910			0
19/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11817	0.11890			15,296
19/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.93923	0.94343			0
19/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12253	0.12323			23,934
19/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.89302	0.89715			0
19/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13632	0.13695			0
19/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.88543	0.88954			0
19/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13873	0.13934			0
19/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.87786	0.88196			0
19/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14116	0.14176			0
19/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.82581	0.82980			0
19/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15911	0.15960			250
19/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.74036	0.74411			0
19/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19366	0.19391			10,000
19/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.70953	0.71324			0
19/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.21283	0.21304			10,000
19/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.49995	0.50320			0
19/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40325	0.40300			0
19/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.31035	0.31317			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77365	0.77297			0
19/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.21171	0.21430			42,500
19/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.16501	1.16410			0
19/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.19673	0.19927			0
19/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.25003	1.24907			0
19/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.17397	0.17640			10,000
19/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.39727	1.39620			0
19/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.16439	0.16677			23,934
19/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.46769	1.46657			0
19/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.15986	0.16221			2,870
19/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.50316	1.50201			0
19/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.15442	0.15675			15,296
19/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.54772	1.54655			0
19/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.13863	0.14086			0
19/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.69193	1.69066			0
19/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.12577	0.12792			10,000
19/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.82907	1.82772			0
19/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.09878	0.10072			0
19/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.20208	2.20052			0
19/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.08951	0.09153			0
19/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.64281	2.64133			0
19/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.08730	0.08947			0
19/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.04060	3.03927			0
19/03/2014	\$ / R On 26-September-14			Any day expiry	11.06840	11.07160			0
19/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.59867	0.60204			0
19/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.33027	0.33044			500
19/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.11353	0.11545			500
19/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.14513	2.14385			0
19/03/2014	\$ / R On 29-September-14			Any day expiry	11.07450	11.07760			0
19/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.77919	2.78345			0
19/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00469	0.00585			5,000
19/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.52928	0.53311			5,000
19/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41478	0.41551			0
19/03/2014	\$ / R On 29-October-14			Any day expiry	11.13590	11.13830			0
19/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.68139	0.68509			0
19/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.34550	0.34679			500
19/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.13497	0.13683			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.32907	2.32853			0
19/03/2014	\$ / R On 04-November-14			Any day expiry	11.14820	11.15050			0
19/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.11940	1.12314			0
19/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13120	0.13264			3,882
19/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.31862	0.32144			3,882
19/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.08042	1.08094			0
19/03/2014	\$ / R On 25-November-14			Any day expiry	11.19110	11.19300			0
19/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.74635	0.74984			0
19/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.35525	0.35684			500
19/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.15309	0.15490			500
19/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.57199	2.57190			0
19/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.22590	11.22740			36,370
19/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.23382	3.23559			0
19/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00792	0.00819			0
19/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.79027	2.79217			0
19/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01437	0.01477			0
19/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.74123	2.74315			0
19/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01533	0.01575			0
19/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.69225	2.69419			0
19/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01635	0.01679			0
19/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.25482	2.25694			0
19/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02892	0.02954			0
19/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.16906	2.17125			0
19/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03316	0.03385			1,402
19/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.84127	1.84373			0
19/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05537	0.05633			13,326
19/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.78616	1.78867			0
19/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06026	0.06127			0
19/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.73143	1.73400			0
19/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06553	0.06660			0
19/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.69517	1.69776			0
19/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06927	0.07036			0
19/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.53434	1.53709			0
19/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08844	0.08969			41,000
19/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.44684	1.44969			0
19/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10094	0.10229			79,241
19/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.34382	1.34678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11792	0.11938			17,500
19/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.30158	1.30458			0
19/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12568	0.12718			0
19/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.04933	1.05256			0
19/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.20343	0.20516			500
19/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.96710	0.97038			0
19/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24120	0.24298			0
19/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.93410	0.93739			0
19/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.25820	0.25999			900
19/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.83958	0.84289			0
19/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.31368	0.31549			1,902
19/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.81253	0.81585			0
19/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.33663	0.33845			0
19/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.77607	0.77941			0
19/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.37017	0.37201			41,000
19/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.72205	0.72540			0
19/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.42615	0.42800			79,241
19/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.70799	0.71134			0
19/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.44209	0.44394			0
19/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68969	0.69303			0
19/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46379	0.46563			42,500
19/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.64606	0.64939			0
19/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52016	0.52199			4,955
19/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.64186	0.64519			0
19/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.52596	0.52779			7,471
19/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.60537	0.60868			0
19/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.57947	0.58128			250
19/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.49988	0.50304			0
19/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77398	0.77564			0
19/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.36920	0.37203			0
19/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.14330	1.14463			0
19/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.36707	0.36989			500
19/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.15117	1.15249			0
19/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.31346	0.31609			1,402
19/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37756	1.37869			0
19/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.27961	0.28209			0
19/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.55371	1.55469			0
19/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.21624	0.21840			47,455
19/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.99034	1.99100			0
19/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.21005	0.21217			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.04415	2.04477			0
19/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.19298	0.19499			41,000
19/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20708	2.20759			0
19/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.19121	0.19321			79,241
19/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22531	2.22581			0
19/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.16949	0.17134			0
19/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.54359	2.54394			0
19/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16051	0.16226			0
19/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.13461	3.13486			0
19/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16024	0.16198			0
19/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.16434	3.16458			0
19/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.14076	0.14235			900
19/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.75486	3.75495			0
19/03/2014	\$ / R On 15-December-14			Any day expiry	11.23210	11.23350			0
19/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.79191	0.79607			0
19/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.35981	0.36257			500
19/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.16628	0.17057			500
19/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.73418	2.73707			0
19/03/2014	\$ / R On 28-January-15			Any day expiry	11.32640	11.32900			0
19/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.90096	0.90611			0
19/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37456	0.37711			300
19/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.20712	0.20946			300
19/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.15072	3.15046			0
19/03/2014	\$ / R On 25-February-15			Any day expiry	11.38690	11.39060			0
19/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.96902	0.97680			0
19/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38212	0.38620			300
19/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.22588	0.22563			300
19/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.33898	3.33503			0
19/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.42800	11.43230			50
19/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.49771	1.50496			0
19/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16971	0.17266			46,165
19/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.95904	0.96630			0
19/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.43104	0.43400			46,165
19/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.91461	0.92182			0
19/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47661	0.47952			0
19/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.90981	0.91701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.48181	0.48471			0
19/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.90504	0.91223			0
19/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48704	0.48993			0
19/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.25163	0.25517			46,165
19/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.02363	3.02287			0
19/03/2014	\$ / R On 27-March-15			Any day expiry	11.45300	11.45840			0
19/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.04342	1.05170			0
19/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39042	0.39330			300
19/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25087	0.25439			300
19/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.64787	3.64599			0
19/03/2014	\$ / R On 28-April-15			Any day expiry	11.53210	11.53720			0
19/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.12945	1.13743			0
19/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.39735	0.40023			300
19/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.25783	0.26116			300
19/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.87573	3.87396			0
19/03/2014	\$ / R On 27-May-15			Any day expiry	11.60370	11.60860			0
19/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.20591	1.21362			0
19/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40221	0.40502			300
19/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.26044	0.26370			300
19/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.13674	4.13510			0
19/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.65070	11.65540			0
19/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.81027	0.81707			0
19/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.94957	0.95167			0
19/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.80680	0.81359			0
19/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.95610	0.95819			0
19/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.80335	0.81013			0
19/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.96265	0.96473			0
19/03/2014	\$ / R On 26-June-15			Any day expiry	11.67790	11.68250			0
19/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.28430	1.29168			0
19/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.40640	0.40918			300
19/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.24878	0.25178			300
19/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.45088	4.44928			0
19/03/2014	\$ / R On 29-July-15			Any day expiry	11.75940	11.76370			0
19/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.36859	1.37606			0
19/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.40919	0.41236			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.25995	0.26526			300
19/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.65055	4.65156			0
19/03/2014	\$ / R On 27-August-15			Any day expiry	11.83110	11.83510			0
19/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.44207	1.44882			0
19/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41097	0.41372			300
19/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.25602	0.25879			300
19/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.92492	4.92369			0
19/03/2014	\$ / R On 28-September-15			Any day expiry	11.91020	11.91390			0
19/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.52156	1.52798			0
19/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41136	0.41408			300
19/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.25571	0.25833			300
19/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.14551	5.14443			0
19/03/2014	\$ / R On 28-October-15			Any day expiry	11.98440	11.98780			0
19/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.59482	1.60093			0
19/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41042	0.41313			300
19/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.27490	0.27753			300
19/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.27050	5.26973			0
19/03/2014	\$ / R On 25-November-15			Any day expiry	12.05360	12.05670			0
19/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.66666	1.67243			0
19/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.41306	0.41573			300
19/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.25760	0.26003			300
19/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.65400	5.65333			0
19/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.10050	12.10350			0
19/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.04326	3.04761			0
19/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09276	0.09411			0
19/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.99746	3.00184			0
19/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09696	0.09834			0
19/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.95182	2.95624			0
19/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10132	0.10274			0
19/03/2014	\$ / R On 21-December-15			Any day expiry	12.11780	12.12080			0
19/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.73246	1.73813			0
19/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41466	0.41733			300
19/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.53218	1.53791			0
19/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.55438	0.55711			0
19/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.24938	0.25174			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.00158	6.00094			0
19/03/2014	\$ / R MAXI On 25-March-14			Any day expiry	10.73190	10.73980			0
19/03/2014	\$ / R MAXI On 25-March-14	10.75	C	Any day expiry	0.06382	0.07463			0
19/03/2014	\$ / R MAXI On 25-March-14	10.75	P	Any day expiry	0.08192	0.08483			50
19/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.80430	10.80670			0
19/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.06267	0.06629			0
19/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.64837	0.64959			0
19/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.06146	0.06505			0
19/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.65716	0.65835			0
19/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.06027	0.06383			0
19/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.66597	0.66713			0
19/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.86960	10.87360			1,309
19/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.38572	0.39082			0
19/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20612	0.20722			0
19/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.38029	0.38536			0
19/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21069	0.21176			0
19/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.37492	0.37996			0
19/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21532	0.21636			0
19/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.27193	0.27634			0
19/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.33233	0.33274			250
19/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.04670	11.05020			82
19/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.65669	0.66028			0
19/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.24999	0.25008			0
19/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.65103	0.65460			0
19/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.25433	0.25440			0
19/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.64540	0.64897			0
19/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.25870	0.25877			0
19/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.22590	11.22740			0
19/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.55322	0.55640			0
19/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66732	0.66900			0
19/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.54970	0.55287			0
19/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.67380	0.67547			0
19/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.54621	0.54937			0
19/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.68031	0.68197			0
19/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.05710	17.99200			37,010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.06630	3.00199			0
19/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00920	0.00999			1,123
19/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.04053	1.97750			0
19/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02343	0.02550			0
19/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.03076	1.96775			0
19/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02366	0.02575			0
19/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.02099	1.95800			0
19/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02389	0.02600			0
19/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.60175	1.54246			0
19/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04465	0.05046			1,123
19/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.46455	1.40678			0
19/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05745	0.06478			18,000
19/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.26040	1.20552			0
19/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08330	0.09352			50
19/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.99515	0.94830			0
19/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.13805	0.15630			7,500
19/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.55485	0.52434			0
19/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.39775	0.43234			4,000
19/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.33746	0.31986			0
19/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.73036	0.77786			400
19/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.12203	0.11667			5,667
19/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.61493	1.67467			0
19/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.09672	0.09281			12,000
19/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.83962	1.90081			0
19/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.33820	18.27130			8,741
19/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.64847	1.60124			0
19/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15027	0.16994			0
19/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.64045	1.59339			0
19/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15225	0.17209			0
19/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.63246	1.58555			0
19/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15426	0.17425			0
19/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.62130	18.55030			5,460
19/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.49522	1.45143			0
19/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.41392	0.44113			0
19/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.48860	1.44495			0
19/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.41730	0.44465			0
19/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.48200	1.43849			0
19/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.42070	0.44819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.99057	0.96290			0
19/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.86927	0.91260			500
19/03/2014	£ / R On 23-January-15			Any day expiry	18.76180	18.69190			0
19/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.27240	1.23830			0
19/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.73061	0.76640			9,605
19/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.14244	1.11181			0
19/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.88064	0.91991			4,700
19/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.08666	1.05758			0
19/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.95486	0.99568			4,697
19/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.91271	0.88881			0
19/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.24091	1.28691			0
19/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.90930	0.88549			0
19/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.24750	1.29359			0
19/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.90590	0.88219			0
19/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.25410	1.30029			0
19/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.45737	0.44559			9,605
19/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.73557	2.79369			0
19/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.36431	0.35551			4,700
19/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.30251	3.36361			0
19/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.36186	0.35315			4,697
19/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.32006	3.38125			0
19/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.93720	18.87000			0
19/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.01245	0.98710			0
19/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.36525	1.40710			0
19/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.00907	0.98382			0
19/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.37187	1.41382			0
19/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.00571	0.98055			0
19/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.37851	1.42055			0
19/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10707	0.10725			15,594
19/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01716	0.01734			0
19/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
19/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00770	0.00789			0
19/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00063	0.00064			0
19/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00221	0.00233			0
19/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00514	0.00508			0
19/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10887	0.10905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01022	0.01025			0
19/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00135	0.00120			0
19/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00464	0.00455			0
19/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00576	0.00550			0
19/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00217	0.00210			0
19/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01330	0.01305			0
19/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11282	0.11301			50
19/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02337	0.02340			0
19/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00056	0.00039			0
19/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01494	0.01483			0
19/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00213	0.00183			0
19/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00897	0.00866			0
19/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00616	0.00565			0
19/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.11600	15.09970			89,951
19/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.35260	1.33917			0
19/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02660	0.02947			0
19/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.34332	1.32993			0
19/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02732	0.03023			27,500
19/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.33405	1.32071			0
19/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02805	0.03101			0
19/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.29715	1.28398			0
19/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03115	0.03428			8,800
19/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.03045	1.01869			0
19/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06445	0.06899			8,800
19/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.82678	0.81637			0
19/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11078	0.11667			10,000
19/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.52544	0.51864			0
19/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.25944	0.26894			5,000
19/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.10630	0.10628			4,200
19/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.34030	1.35658			0
19/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.10138	0.10142			12,500
19/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.38538	1.40172			0
19/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.36160	15.34460			13,366
19/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.23857	1.22303			0
19/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17697	0.17843			650
19/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.21534	1.19985			0
19/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18374	0.18525			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.20764	1.19216			0
19/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18604	0.18756			0
19/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.19996	1.18450			0
19/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18836	0.18990			0
19/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.19230	1.17686			0
19/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19070	0.19226			0
19/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.32402	0.31726			800
19/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.30242	1.31266			0
19/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.61170	15.59170			5,300
19/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.04054	2.02459			0
19/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11884	0.12289			0
19/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.03187	2.01596			0
19/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12017	0.12426			0
19/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.02322	2.00736			0
19/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12152	0.12566			0
19/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.89480	15.87850			0
19/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.41922	1.41226			0
19/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.46442	0.47376			0
19/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.41298	1.40606			0
19/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.46818	0.47756			0
19/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.40677	1.39989			0
19/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.47197	0.48139			0
19/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.84030	9.86190			6,105
19/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.67529	0.69571			0
19/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03499	0.03381			201
19/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29938	0.31373			201
19/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.15908	0.15183			0
19/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20344	0.21473			0
19/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.25314	0.24283			0
19/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19928	0.21042			0
19/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.25898	0.24852			0
19/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19519	0.20618			0
19/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.26489	0.25428			0
19/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02562	0.02776			201
19/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.88532	0.86586			0
19/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93750	9.95860			11,298

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56174	0.57752			0
19/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16424	0.15892			0
19/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.55511	0.57077			0
19/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16761	0.16217			0
19/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.54852	0.56407			0
19/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17102	0.16547			0
19/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03810	10.05740			0
19/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.76305	0.77820			0
19/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17495	0.17080			201
19/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66701	0.68121			0
19/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21891	0.21381			0
19/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.66061	0.67471			0
19/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22251	0.21731			0
19/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.65424	0.66826			0
19/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22614	0.22086			0
19/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.41262	0.42230			201
19/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.42452	0.41490			0
19/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.19214	0.19688			201
19/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.90404	0.88948			0
19/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.15220	10.17380			0
19/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57607	0.58903			0
19/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41387	0.40523			0
19/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.57095	0.58381			0
19/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41875	0.41001			0
19/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56585	0.57862			0
19/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42365	0.41482			0
19/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.15050	11.16930			0
19/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.90706	3.92614			0
19/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00656	0.00684			0
19/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.85782	3.87692			0
19/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00732	0.00762			0
19/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.80865	3.82777			0
19/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00815	0.00847			0
19/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.69740	9.81620			0
19/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.20761	0.25537			0
19/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.35021	0.27917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.20413	0.25126			0
19/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.35673	0.28506			0
19/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.20070	0.24721			0
19/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.36330	0.29101			0
19/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.83340	9.95410			75
19/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.32645	0.37641			0
19/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.48305	0.41231			0
19/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.32294	0.37246			0
19/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.48954	0.41836			0
19/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.31946	0.36854			0
19/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.49606	0.42444			0
19/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-196.86150	-200.79550			1,942
19/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	903.95680	903.88960			0
19/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	827.73330	827.91560			26,600
19/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	903.95680	903.88960			3,784
19/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	525.90460	515.34490			4,362
19/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	793.69280	794.61450			1,871
19/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	104.72390	103.61360			5,000
19/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.43210	12.41960			2,820
19/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.89830	0.89178			0
19/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05620	0.06218			0
19/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.88944	0.88306			0
19/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.05734	0.06346			0
19/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.88061	0.87436			0
19/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.05851	0.06476			0
19/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.64630	12.63300			0
19/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.39240	0.38844			0
19/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.73610	0.74544			0
19/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.38935	0.38541			0
19/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.74305	0.75241			0
19/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.38632	0.38241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.75002	0.75941			0
19/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	13.11320	13.10030			125
19/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.86790	0.86226			0
19/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.74470	0.75196			0
19/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.86372	0.85810			0
19/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.75052	0.75780			0
19/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.85956	0.85397			0
19/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.75636	0.76367			0
19/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.75310	1.75440			0
19/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.08546	0.08657			0
19/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02236	0.02217			0
19/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.07869	0.07975			0
19/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02559	0.02535			0
19/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.07223	0.07324			0
19/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02913	0.02884			0
19/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.77710	1.77830			0
19/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02168	0.02195			0
19/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.23458	0.23365			0
19/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02053	0.02080			0
19/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.24343	0.24250			0
19/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01943	0.01970			0
19/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.25233	0.25140			0
19/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.33410	9.33520			0
19/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.89880	0.90030			0
19/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00470	0.00510			0
19/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.88901	0.89052			0
19/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00491	0.00532			0
19/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.87923	0.88074			0
19/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00513	0.00554			0
19/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.40940	9.41150			0
19/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.38708	0.38899			0
19/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.21768	0.21749			0
19/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.38151	0.38337			0
19/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22211	0.22187			0
19/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.37599	0.37782			0
19/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.22659	0.22632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.39070	1.38870			835
19/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.39060	1.38860			125
19/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.46310	9.44920	0.10563	0.99957	0
19/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.08661	0.08780	0.10563	0.00915	0
19/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.61351	0.62860	0.10563	0.06480	0
19/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.08427	0.08546	0.10563	0.00890	0
19/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.62117	0.63626	0.10563	0.06561	0
19/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.08199	0.08317	0.10563	0.00866	0
19/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.62889	0.64397	0.10563	0.06643	0
19/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,536.87000	21,529.22000			0
19/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.76150	4.76710			0
19/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02670	0.02842			0
19/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.30520	0.30132			0
19/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02537	0.02703			0
19/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.31387	0.30993			0
19/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02410	0.02570			0
19/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.32260	0.31860			0
19/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.69940	4.71100			0
19/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.13495	0.14203			0
19/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.17555	0.17103			0
19/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.13061	0.13754			0
19/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.18121	0.17654			0
19/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.12638	0.13315			0
19/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.18698	0.18215			0
Futures Open Interest									1,747,292.00
Options Open Interest									1,572,828.00
Total									3,320,120.00