



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 25/03/2014 To: 25/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 27-March-14			Any day expiry	10.78230	10.88670			0
25/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.48230	2.58670			0
25/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
25/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.68230	0.78671			6,000
25/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00000	0.00001			0
25/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.03835	0.11522			0
25/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.05605	0.02852			500
25/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.00545	0.04196			2,000
25/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.12315	0.05526			0
25/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.00011	0.00337			0
25/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.36781	0.26667			0
25/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00001	0.00005			500
25/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.96771	0.86335			0
25/03/2014	\$ / R On 02-April-14			Any day expiry	10.79060	10.89660			0
25/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.15417	0.24126			10,000
25/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.04357	0.02466			0
25/03/2014	\$ / R On 31-March-14	10.70	C	Any day expiry	0.12757	0.21569			500
25/03/2014	\$ / R On 31-March-14	10.70	P	Any day expiry	0.04027	0.02239			0
25/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.12720	0.20941			400
25/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.05660	0.03281			0
25/03/2014	\$ / R On 01-April-14	10.88	C	Any day expiry	0.04683	0.00000			0
25/03/2014	\$ / R On 01-April-14	10.88	P	Any day expiry	0.13783	0.00000			0
25/03/2014	\$ / R On 01-April-14	10.89	C	Any day expiry	0.04411	0.00000			0
25/03/2014	\$ / R On 01-April-14	10.89	P	Any day expiry	0.14511	0.00000			0
25/03/2014	\$ / R On 01-April-14	10.90	C	Any day expiry	0.04153	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 01-April-14	10.90	P	Any day expiry	0.15253	0.00000			0
25/03/2014	\$ / R On 31-March-14	10.92	C	Any day expiry	0.02937	0.07117			1,500
25/03/2014	\$ / R On 31-March-14	10.92	P	Any day expiry	0.16207	0.09787			0
25/03/2014	\$ / R On 31-March-14	11.00	C	Any day expiry	0.01614	0.04520			500
25/03/2014	\$ / R On 31-March-14	11.00	P	Any day expiry	0.22884	0.15190			0
25/03/2014	\$ / R On 25-April-14			Any day expiry	10.82990	10.93670			0
25/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.52990	2.63670			0
25/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
25/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.89263	0.99880			6,000
25/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00273	0.00210			0
25/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.18177	0.24991			0
25/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.15187	0.11321			500
25/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00901	0.01371			500
25/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.17911	1.07701			0
25/03/2014	\$ / R On 28-May-14			Any day expiry	10.88690	10.99480			0
25/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.58506	2.69305			0
25/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00006	0.00005			5,500
25/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.95455	1.05958			0
25/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01125	0.00838			0
25/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.94500	1.04992			0
25/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01170	0.00872			0
25/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.93547	1.04028			0
25/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01217	0.00908			0
25/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.76971	0.87179			5,500
25/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02471	0.01879			0
25/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.29082	0.35731			0
25/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.20392	0.16251			500
25/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.03295	0.04113			500
25/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.34605	1.24633			0
25/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.91660	11.02470			1,453,071
25/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.91671	3.02480			0
25/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00011	0.00010			0
25/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.46693	2.57499			0
25/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00033	0.00029			0
25/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.27711	2.38515			0
25/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00051	0.00045			24,582
25/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.16727	2.27528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00067	0.00058			0
25/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.13733	2.24532			0
25/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00073	0.00062			15,489
25/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.11738	2.22535			0
25/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00078	0.00065			920
25/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.91797	2.02584			0
25/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00137	0.00114			0
25/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.71900	1.82669			0
25/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00240	0.00199			0
25/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.33367	1.44049			0
25/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00707	0.00579			0
25/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.32387	1.43065			0
25/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00727	0.00595			0
25/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.31407	1.42081			0
25/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00747	0.00611			0
25/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.17754	1.28361			0
25/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01094	0.00891			250
25/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.14846	1.25436			0
25/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01186	0.00966			920
25/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.12912	1.23489			0
25/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01252	0.01019			0
25/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.96851	1.07150			0
25/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02191	0.01680			24,582
25/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.94069	1.04323			0
25/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02409	0.01853			15,000
25/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.93146	1.03384			0
25/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02486	0.01914			50
25/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.82244	0.92264			0
25/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.03584	0.02794			15,489
25/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.80462	0.90440			0
25/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03802	0.02970			47,500
25/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.55799	0.64430			0
25/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.09139	0.06960			0
25/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.52238	0.60614			0
25/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10578	0.08144			15,000
25/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.47495	0.55495			0
25/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.12835	0.10025			11,250
25/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.43658	0.51322			0
25/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.14998	0.11852			11,250
25/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.43040	0.50646			0

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25/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.15380	0.12176			0
25/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.42427	0.49976			0
25/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.15767	0.12506			2,350
25/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.36632	0.43595			0
25/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.19972	0.16125			0
25/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.33958	0.40623			0
25/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.22298	0.18153			0
25/03/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.33441	0.40046			100
25/03/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.22781	0.18576			0
25/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.29052	0.35118			0
25/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.27392	0.22648			7,000
25/03/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.28634	0.00000			0
25/03/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.27974	0.00000			100
25/03/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.27016	0.00000			5,000
25/03/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.30356	0.00000			0
25/03/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.26625	0.00000			0
25/03/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.30965	0.00000			0
25/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.25117	0.30190			14,500
25/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.33457	0.27720			5,000
25/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.24753	0.29766			50
25/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.34093	0.28296			50
25/03/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.24394	0.29348			5,000
25/03/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.34734	0.28878			0
25/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.21704	0.26199			6,000
25/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.40044	0.33729			0
25/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.21079	0.25464			2,000
25/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.41419	0.34994			0
25/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.20773	0.25105			2,000
25/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.42113	0.35635			0
25/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.19883	0.24055			0
25/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.44223	0.37585			0
25/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.19312	0.23379			2,000
25/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.45652	0.38909			0
25/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.18757	0.22723			15,000
25/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.47097	0.40252			0
25/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.14879	0.18098			0
25/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.59219	0.51628			0
25/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.12223	0.14857			2,500
25/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.70563	0.62386			600
25/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.10696	0.12960			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.79036	0.70490			0
25/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.07312	0.08816			0
25/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.05652	0.96346			0
25/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.06488	0.07802			46,682
25/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.14828	1.05332			1,000
25/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.06109	0.07349			21,000
25/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.19449	1.09879			0
25/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.05126	0.06157			0
25/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.33466	1.23687			0
25/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.04899	0.05878			15,489
25/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.37239	1.27408			0
25/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.03698	0.04408			0
25/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.62038	1.51938			0
25/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.02514	0.02961			0
25/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.00854	1.90491			0
25/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02032	0.02220			0
25/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.40372	2.29750			0
25/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.01943	0.02087			0
25/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.75283	2.64617			0
25/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.01908	0.02019			0
25/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.10248	2.99549			0
25/03/2014	\$ / R On 18-June-14			Any day expiry	10.92580	11.03400			0
25/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.14664	2.25474			0
25/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00084	0.00074			0
25/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
25/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
25/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
25/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
25/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
25/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
25/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.83453	0.93417			0
25/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03873	0.03017			0
25/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.05484	0.06541			0
25/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.36904	1.27141			0
25/03/2014	\$ / R On 27-June-14			Any day expiry	10.94250	11.05090			0
25/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.64293	2.75129			0
25/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00043	0.00039			4,700
25/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.36948	0.43504			4,700

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25/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.24698	0.20414			0
25/03/2014	\$ / R On 30-June-14			Any day expiry	10.94830	11.05670			0
25/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.38750	0.45421			0
25/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.23920	0.19751			500
25/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.05949	0.06954			500
25/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.51119	1.41284			0
25/03/2014	\$ / R On 29-July-14			Any day expiry	11.00370	11.11340			0
25/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.70302	2.81253			0
25/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00122	0.00103			4,700
25/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.46863	0.53593			0
25/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.26493	0.22253			500
25/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.45530	0.52167			4,700
25/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.27350	0.23017			0
25/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.33496	0.38521			0
25/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.43126	0.37181			201
25/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.12401	0.14231			201
25/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.21031	1.11891			0
25/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.07939	0.09024			500
25/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.69569	1.59684			0
25/03/2014	\$ / R On 22-August-14			Any day expiry	11.04960	11.16040			0
25/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.11740	1.21907			0
25/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05780	0.04867			0
25/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.10869	1.20992			0
25/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05909	0.04952			0
25/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.10001	1.20079			0
25/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06041	0.05039			0
25/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.83602	0.92806			0
25/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11642	0.09766			19,547
25/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.16439	0.18610			19,547
25/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.18479	1.09570			0
25/03/2014	\$ / R On 28-August-14			Any day expiry	11.06110	11.17210			0
25/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.76356	2.87420			0
25/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00246	0.00210			5,000
25/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.54298	0.61113			0
25/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.28378	0.24093			500
25/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.46656	0.52783			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.36546	0.31573			0
25/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.09835	0.10987			500
25/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.86915	1.76967			0
25/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.09550	11.20730			16,510
25/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.19687	3.30847			0
25/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00137	0.00117			0
25/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.69958	2.81075			0
25/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00408	0.00345			0
25/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.30467	2.41506			0
25/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00917	0.00776			920
25/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.22622	2.33637			0
25/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01072	0.00907			26,804
25/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.20664	2.31673			0
25/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01114	0.00943			15,296
25/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.10874	2.21863			0
25/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01324	0.01133			35,000
25/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.81749	1.92624			0
25/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02199	0.01894			0
25/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.53154	1.63851			0
25/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03604	0.03121			0
25/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.36366	1.46912			0
25/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04816	0.04182			920
25/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.25377	1.35798			0
25/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05827	0.05068			0
25/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.16368	1.26666			0
25/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06818	0.05936			35,000
25/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.00491	1.10057			0
25/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09941	0.08327			2,870
25/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.98874	1.08392			0
25/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10324	0.08662			15,296
25/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.97270	1.06737			0
25/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10720	0.09007			23,934
25/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.92524	1.01836			0
25/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.11974	0.10106			0
25/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.91743	1.01029			0
25/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12193	0.10299			0
25/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.90965	1.00225			0
25/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12415	0.10495			0
25/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.85608	0.94674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14058	0.11944			250
25/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.76789	0.85498			0
25/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.17239	0.14768			10,000
25/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.73257	0.81808			0
25/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.18707	0.16078			10,000
25/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.51371	0.57610			0
25/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.36821	0.31880			0
25/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.31544	0.35468			250
25/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.72994	0.65738			0
25/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.21331	0.23921			42,500
25/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.11781	1.03191			0
25/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.19789	0.22174			0
25/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.20239	1.11444			0
25/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.17472	0.19562			10,000
25/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.34922	1.25832			0
25/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.16495	0.18459			23,934
25/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.41945	1.32729			0
25/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.16034	0.17934			2,870
25/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.45484	1.36204			0
25/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.15482	0.17305			15,296
25/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.49932	1.40575			0
25/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.13878	0.15478			0
25/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.64328	1.54748			0
25/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.12575	0.13993			10,000
25/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.78025	1.68263			0
25/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.09854	0.10890			0
25/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.15304	2.05160			0
25/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.08748	0.09000			0
25/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.59198	2.48270			0
25/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.08541	0.08696			0
25/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.98991	2.87966			0
25/03/2014	\$ / R On 26-September-14			Any day expiry	11.11650	11.22880			0
25/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.61489	0.68452			0
25/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.29839	0.25572			500
25/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.11307	0.12484			500
25/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.09657	1.99604			0
25/03/2014	\$ / R On 29-September-14			Any day expiry	11.12230	11.23520			0
25/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.82637	2.93859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00407	0.00339			5,000
25/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.54222	0.60527			5,000
25/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.37992	0.33007			0
25/03/2014	\$ / R On 29-October-14			Any day expiry	11.18490	11.29870			0
25/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.69894	0.77101			0
25/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.31404	0.27231			500
25/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.13402	0.14764			500
25/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.27912	2.17894			0
25/03/2014	\$ / R On 04-November-14			Any day expiry	11.19750	11.31140			0
25/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.15368	1.25184			0
25/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11618	0.10044			3,882
25/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.32142	0.35672			3,882
25/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.03392	0.95532			0
25/03/2014	\$ / R On 25-November-14			Any day expiry	11.24130	11.35590			0
25/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.76534	0.83924			0
25/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.32404	0.28334			500
25/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.14929	0.15886			500
25/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.51799	2.41296			0
25/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.27680	11.39190			33,370
25/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.28434	3.39849			0
25/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00754	0.00659			0
25/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.84019	2.95384			0
25/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01339	0.01194			0
25/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.79105	2.90463			0
25/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01425	0.01273			0
25/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.74197	2.85548			0
25/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01517	0.01358			0
25/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.30320	2.41587			0
25/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02640	0.02397			0
25/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.21659	2.32870			0
25/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02979	0.02680			1,402
25/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.88643	1.99657			0
25/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04963	0.04467			13,326
25/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.83081	1.94054			0
25/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05401	0.04864			0
25/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.77553	1.88482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05873	0.05292			0
25/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.73888	1.84785			0
25/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06208	0.05595			0
25/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.57611	1.68348			0
25/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07931	0.07158			41,000
25/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.48739	1.59371			0
25/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09059	0.08181			79,241
25/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.38275	1.48766			0
25/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10595	0.09576			17,500
25/03/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.33978	1.44405			0
25/03/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.11298	0.10215			0
25/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.08135	1.17382			0
25/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.18455	0.16192			500
25/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.99652	1.08585			0
25/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.21972	0.19395			0
25/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.96240	1.05038			0
25/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.23560	0.20848			900
25/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.86450	0.94826			0
25/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.28770	0.25636			1,902
25/03/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.83339	0.91568			0
25/03/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.30659	0.27378			0
25/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.79546	0.87131			0
25/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.33866	0.29941			41,000
25/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.73921	0.80944			0
25/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.39241	0.34754			79,241
25/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.72457	0.79377			0
25/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.40777	0.36187			0
25/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.70549	0.77334			0
25/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.42869	0.38144			42,500
25/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.66003	0.72453			0
25/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.48323	0.43263			4,955
25/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.65565	0.71983			0
25/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.48885	0.43793			7,471
25/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.61761	0.67887			0
25/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.54081	0.48697			250
25/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.50783	0.55958			0
25/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.73103	0.66768			0
25/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.37233	0.41087			0
25/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.09553	1.01897			0
25/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.37013	0.40844			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.10333	1.02654			0
25/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.31481	0.34729			1,402
25/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.32801	1.24539			0
25/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.28018	0.30910			0
25/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.50339	1.41720			0
25/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.21534	0.23724			47,455
25/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.93854	1.84534			0
25/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.20903	0.23021			7,471
25/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.99223	1.89831			0
25/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.19164	0.21082			41,000
25/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.15484	2.05892			0
25/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.18984	0.20882			79,241
25/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.17304	2.07692			0
25/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.16528	0.17865			0
25/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.48848	2.38675			0
25/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.15616	0.16223			0
25/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.07936	2.97033			0
25/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.15588	0.16187			0
25/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.10908	2.99997			0
25/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.14077	0.15394			900
25/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.70397	3.60204			0
25/03/2014	\$ / R On 15-December-14			Any day expiry	11.28310	11.39820			0
25/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.81282	0.89061			0
25/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.32972	0.29241			500
25/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.16453	0.17205			500
25/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.68143	2.57385			0
25/03/2014	\$ / R On 28-January-15			Any day expiry	11.37740	11.49540			0
25/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.92591	1.00828			0
25/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.34851	0.31288			300
25/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.19869	0.20845			300
25/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.09129	2.98305			0
25/03/2014	\$ / R On 25-February-15			Any day expiry	11.43810	11.55850			0
25/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.99754	1.08029			0
25/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.35944	0.32179			300
25/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.22414	0.23379			300
25/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.28604	3.17529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.47920	11.60120			50
25/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.54141	1.64776			0
25/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16221	0.14656			46,165
25/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.98631	1.06704			0
25/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.40711	0.36584			46,165
25/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.93784	1.01370			0
25/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.44864	0.40250			0
25/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.93289	1.00790			0
25/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45369	0.40670			0
25/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.92796	1.00263			0
25/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.45876	0.41143			0
25/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.24827	0.25949			46,165
25/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.96907	2.85829			0
25/03/2014	\$ / R On 27-March-15			Any day expiry	11.50310	11.62620			0
25/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.07272	1.15762			0
25/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.36962	0.33142			300
25/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25060	0.25938			300
25/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.59750	3.48318			0
25/03/2014	\$ / R On 28-April-15			Any day expiry	11.58050	11.70300			0
25/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.15845	1.24318			0
25/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.37795	0.34018			300
25/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.27139	0.28279			300
25/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.84089	3.72978			0
25/03/2014	\$ / R On 27-May-15			Any day expiry	11.65060	11.77270			0
25/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.23558	1.31969			0
25/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.38498	0.34699			300
25/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.26294	0.28732			300
25/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.09234	3.99462			0
25/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.69650	11.81840			0
25/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.82706	0.88270			0
25/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.92056	0.85430			0
25/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.82351	0.87904			0
25/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.92701	0.86064			0
25/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.81997	0.87527			0
25/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.93347	0.86687			0
25/03/2014	\$ / R On 26-June-15			Any day expiry	11.72310	11.84480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.31394	1.39781			0
25/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.39084	0.35301			300
25/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.25135	0.27654			300
25/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.40825	4.31174			0
25/03/2014	\$ / R On 29-July-15			Any day expiry	11.80290	11.92410			0
25/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.39880	1.48157			0
25/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.39590	0.35747			300
25/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.26500	0.27944			300
25/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.61210	4.50534			0
25/03/2014	\$ / R On 27-August-15			Any day expiry	11.87300	11.99380			0
25/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.47112	1.55321			0
25/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.39812	0.35941			300
25/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.25846	0.27965			300
25/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.88546	4.78585			0
25/03/2014	\$ / R On 28-September-15			Any day expiry	11.95040	12.07070			0
25/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.55046	1.63563			0
25/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.40006	0.36493			300
25/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.26564	0.28133			300
25/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.11524	5.01063			0
25/03/2014	\$ / R On 28-October-15			Any day expiry	12.02290	12.14270			0
25/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.62450	1.71461			0
25/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.40160	0.37191			300
25/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.27789	0.29844			300
25/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.23499	5.13574			0
25/03/2014	\$ / R On 25-November-15			Any day expiry	12.09060	12.21000			0
25/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.69806	1.78547			0
25/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.40746	0.37547			300
25/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.26756	0.27934			300
25/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.62696	5.51934			0
25/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.13650	12.25570			0
25/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.07858	3.19071			0
25/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09208	0.08501			0
25/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.03273	3.14457			0
25/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09623	0.08887			0
25/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.98704	3.09857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10054	0.09287			0
25/03/2014	\$ / R On 21-December-15			Any day expiry	12.15350	12.27250			0
25/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.76371	1.85048			0
25/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41021	0.37798			300
25/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.55836	1.63060			0
25/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.54486	0.49810			0
25/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.25201	0.26996			300
25/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.96851	5.86746			0
25/03/2014	\$ / R MAXI On 25-March-14			Any day expiry	10.75920	10.88660			0
25/03/2014	\$ / R MAXI On 25-March-14	10.75	C	Any day expiry	0.00920	0.14091			0
25/03/2014	\$ / R MAXI On 25-March-14	10.75	P	Any day expiry	0.00000	0.00431			0
25/03/2014	\$ / R MAXI On 01-April-14			Any day expiry	10.78900	10.78100			0
25/03/2014	\$ / R MAXI On 01-April-14	10.78	C	Any day expiry	0.08495	0.00000			0
25/03/2014	\$ / R MAXI On 01-April-14	10.78	P	Any day expiry	0.07595	0.00000			50
25/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.84710	10.95420			0
25/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.05638	0.07820			0
25/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.59928	0.51400			0
25/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.05514	0.07651			0
25/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.60804	0.52231			0
25/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.05398	0.07486			0
25/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.61688	0.53066			0
25/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.91660	11.02470			1,295
25/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.40037	0.47354			0
25/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.17377	0.13884			0
25/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.39454	0.46713			0
25/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.17794	0.14243			0
25/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.38878	0.46078			0
25/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.18218	0.14608			0
25/03/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.27814	0.33580			0
25/03/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.29154	0.24110			250
25/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.09550	11.20730			82
25/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.67744	0.75376			0
25/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.22194	0.18646			0
25/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.67153	0.74679			0
25/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.22603	0.18949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.66567	0.74049			0
25/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.23017	0.19319			0
25/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.27680	11.39190			0
25/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.56320	0.61996			0
25/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.62640	0.56806			0
25/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.55955	0.61596			0
25/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.63275	0.57406			0
25/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.55592	0.61200			0
25/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.63912	0.58010			0
25/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.03210	18.15970			35,631
25/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.03992	3.16689			0
25/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00782	0.00719			1,123
25/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.01283	2.13825			0
25/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02073	0.01855			0
25/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.00305	2.12844			0
25/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02095	0.01874			0
25/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.99326	2.11862			0
25/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02116	0.01892			0
25/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.57243	1.69306			0
25/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04033	0.03336			1,123
25/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.43435	1.55315			0
25/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05225	0.04345			18,000
25/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.22870	1.34391			0
25/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07660	0.06421			50
25/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.96150	1.06694			0
25/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12940	0.10724			7,500
25/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.52338	0.59675			0
25/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.39128	0.33705			4,000
25/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.31168	0.35907			0
25/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.72958	0.64937			400
25/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.10693	0.12651			5,667
25/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.62483	1.51681			0
25/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.08344	0.09916			12,000
25/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.85134	1.73946			0
25/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.31450	18.44750			8,251
25/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.62274	1.73616			0
25/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14824	0.12866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.61475	1.72795			0
25/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15025	0.13045			0
25/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.60679	1.71976			0
25/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15229	0.13226			0
25/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.59870	18.73640			5,460
25/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.47051	1.57062			0
25/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.41181	0.37422			0
25/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.46394	1.56384			0
25/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.41524	0.37744			0
25/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.45739	1.55708			0
25/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.41869	0.38068			0
25/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.97153	1.04163			0
25/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.87283	0.80523			500
25/03/2014	£ / R On 23-January-15			Any day expiry	18.73840	18.88010			0
25/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.24903	1.32943			0
25/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.73063	0.66933			9,605
25/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.12060	1.19467			0
25/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.88220	0.81457			4,700
25/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.06557	1.13683			0
25/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.95717	0.88673			4,697
25/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.89413	0.95518			0
25/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.24573	1.16508			0
25/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.89076	0.95161			0
25/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.25236	1.17151			0
25/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.88742	0.94806			0
25/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.25902	1.17796			0
25/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.44681	0.48053			9,605
25/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.74841	2.64043			0
25/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.35522	0.38214			4,700
25/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.31682	3.20204			0
25/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.35281	0.37955			4,697
25/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.33441	3.21945			0
25/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.91310	19.06170			0
25/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.99160	1.05581			0
25/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.36850	1.28411			0
25/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.98827	1.05229			0
25/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.37517	1.29059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.98495	1.04878			0
25/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.38185	1.29708			0
25/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10683	0.10786			15,594
25/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01691	0.01793			0
25/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00008	0.00007			0
25/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00747	0.00835			0
25/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00064	0.00049			0
25/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00205	0.00241			0
25/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00522	0.00455			0
25/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10864	0.10970			0
25/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01008	0.01094			0
25/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00144	0.00124			0
25/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00457	0.00505			0
25/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00593	0.00535			0
25/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00213	0.00236			0
25/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01349	0.01266			0
25/03/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11259	0.11376			50
25/03/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02334	0.02442			0
25/03/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00075	0.00065			0
25/03/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01509	0.01602			0
25/03/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00249	0.00226			0
25/03/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00931	0.00992			0
25/03/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00671	0.00616			0
25/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.05800	15.18610			87,046
25/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.29362	1.41481			0
25/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02562	0.01871			0
25/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.28430	1.40536			0
25/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02630	0.01926			27,500
25/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.27500	1.39592			0
25/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02700	0.01982			0
25/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.23795	1.35830			0
25/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02995	0.02220			8,800
25/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.96990	1.08498			0
25/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06190	0.04888			8,800
25/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.76696	0.87312			0
25/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10896	0.08702			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.47168	0.55629			0
25/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.26368	0.22019			5,000
25/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.08836	0.10718			4,200
25/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.38036	1.27108			0
25/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.08413	0.10203			12,500
25/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.42613	1.31593			0
25/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.30430	15.43670			12,541
25/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.17770	1.28948			0
25/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17340	0.15278			650
25/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.15454	1.26569			0
25/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18024	0.15899			800
25/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.14686	1.25780			0
25/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18256	0.16110			0
25/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.13921	1.24993			0
25/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18491	0.16323			0
25/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.13158	1.24209			0
25/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18728	0.16539			0
25/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.29467	0.33162			800
25/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.33037	1.23492			0
25/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.55510	15.69160			5,300
25/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.98418	2.10874			0
25/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11908	0.10714			0
25/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.97551	2.09997			0
25/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12041	0.10837			0
25/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.96686	2.09121			0
25/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12176	0.10961			0
25/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.83700	15.98260			0
25/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.37593	1.48266			0
25/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47893	0.44006			0
25/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.36979	1.47631			0
25/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48279	0.44371			0
25/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.36365	1.46997			0
25/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48665	0.44737			0
25/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.93270	10.00380			9,855
25/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.75748	0.82458			0
25/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02478	0.02078			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.35080	0.40126			201
25/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.11810	0.09746			0
25/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24110	0.28216			0
25/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19840	0.16836			0
25/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.23606	0.27661			0
25/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.20336	0.17281			0
25/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.23109	0.27113			0
25/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20839	0.17733			0
25/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.03311	0.04217			201
25/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.80041	0.73837			0
25/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.03140	10.10530			10,818
25/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.62377	0.68053			0
25/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13237	0.11523			0
25/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.61667	0.67314			0
25/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13527	0.11784			0
25/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60964	0.66579			0
25/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13824	0.12049			0
25/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.13400	10.21050			0
25/03/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.83266	0.89357			0
25/03/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.14866	0.13307			201
25/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.73094	0.78866			0
25/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18694	0.16816			0
25/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.72393	0.78141			0
25/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18993	0.17091			0
25/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.71695	0.77419			0
25/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19295	0.17369			0
25/03/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.45818	0.50155			201
25/03/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.37418	0.34105			0
25/03/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.21292	0.23573			201
25/03/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.82892	0.77523			0
25/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.24870	10.33030			0
25/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.62789	0.67843			0
25/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.36919	0.33813			0
25/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.62245	0.67272			0
25/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.37375	0.34242			0
25/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.61704	0.66705			0
25/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.37834	0.34675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.22930	11.29990			0
25/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.98527	4.05538			0
25/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00597	0.00548			0
25/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.93597	4.00602			0
25/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00667	0.00612			0
25/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.88672	3.95672			0
25/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00742	0.00682			0
25/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.74720	9.81500			0
25/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.20813	0.24261			0
25/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30093	0.26761			0
25/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.20444	0.23850			0
25/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30724	0.27350			0
25/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.20081	0.23444			0
25/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31361	0.27944			0
25/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.88560	9.95600			75
25/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.34237	0.37666			0
25/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.44677	0.41066			0
25/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.33868	0.37267			0
25/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.45308	0.41667			0
25/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.33503	0.36873			0
25/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.45943	0.42273			0
25/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-214.03650	-260.12180			1,942
25/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	931.77220	996.80120			0
25/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	853.23390	913.28110			26,600
25/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	931.77220	996.80120			3,784
25/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	474.51360	575.42880			4,362
25/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	819.08710	878.36350			1,871
25/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	112.61820	120.51460			5,000
25/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.35300	12.47060			2,820
25/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.82184	0.92853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.05884	0.04793			0
25/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.81308	0.91964			0
25/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06008	0.04904			0
25/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.80436	0.91077			0
25/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06136	0.05017			0
25/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.56640	12.68870			0
25/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.35500	0.40375			0
25/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.77860	0.70505			0
25/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.35219	0.40060			0
25/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.78579	0.71190			0
25/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.34940	0.39748			0
25/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.79300	0.71878			0
25/03/2014	CHF / R On 16-March-15			Foreign Exchange Future	13.03000	13.16460			125
25/03/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.82168	0.89390			0
25/03/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.78168	0.71930			0
25/03/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.81768	0.88964			0
25/03/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.78768	0.72504			0
25/03/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.81370	0.88540			0
25/03/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.79370	0.73080			0
25/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.76050	1.77950			0
25/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.08816	0.10378			0
25/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01766	0.01428			0
25/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08101	0.09608			0
25/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02051	0.01658			0
25/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.07418	0.08865			0
25/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02368	0.01915			0
25/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.78530	1.80470			0
25/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02142	0.02478			0
25/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.22612	0.21008			0
25/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02026	0.02343			0
25/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.23496	0.21873			0
25/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01914	0.02213			0
25/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.24384	0.22743			0
25/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.30480	9.37820			0
25/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.86904	0.94141			0
25/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00424	0.00321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.85923	0.93156			0
25/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00443	0.00336			0
25/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.84943	0.92172			0
25/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00463	0.00352			0
25/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.38200	9.45730			0
25/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.36279	0.40966			0
25/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.22079	0.19236			0
25/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.35740	0.40384			0
25/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22540	0.19654			0
25/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.35208	0.39807			0
25/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.23008	0.20077			0
25/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37940	1.37750			835
25/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37930	1.37740			125
25/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.47860	9.39070	0.10546	0.99958	0
25/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.08581	0.06765	0.10546	0.00905	0
25/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.59721	0.66695	0.10546	0.06298	0
25/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.08342	0.06571	0.10546	0.00880	0
25/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.60482	0.67501	0.10546	0.06378	0
25/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.08108	0.06382	0.10546	0.00855	0
25/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.61248	0.68312	0.10546	0.06459	0
25/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,531.11000	21,730.64000			0
25/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.78260	4.80140			0
25/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.02633	0.03082			0
25/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.28373	0.26942			0
25/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02480	0.02903			0
25/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.29220	0.27763			0
25/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02356	0.02760			0
25/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.30096	0.28620			0
25/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.72430	4.74100			0
25/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.14978	0.15930			0
25/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.16548	0.15830			0
25/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14448	0.15375			0
25/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.17018	0.16275			0
25/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14013	0.14916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.17583	0.16816			0
Futures Open Interest								1,752,613.00	
Options Open Interest								1,586,828.00	
Total								3,339,441.00	