



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 04/02/2014 To: 04/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 19-February-14			Any day expiry	11.14760	11.21320			0
04/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.65324	0.72019			1,000
04/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00564	0.00699			0
04/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.23487	0.29182			500
04/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.08727	0.07862			0
04/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.17576	0.22904			2,500
04/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.11166	0.09924			0
04/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.11227	0.00000			2,000
04/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.18817	0.00000			0
04/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.09732	0.13376			500
04/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.24972	0.22056			0
04/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.03789	0.00000			2,000
04/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.43379	0.00000			0
04/02/2014	\$ / R On 28-February-14			Any day expiry	11.16320	11.22880			0
04/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.85970	2.92540			0
04/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
04/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.07322	2.13883			0
04/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00002	0.00003			0
04/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.06322	2.12883			0
04/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00002	0.00003			0
04/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.05322	2.11883			0
04/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00002	0.00003			0
04/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.16100	1.22707			6,000
04/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00130	0.00167			0
04/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.60428	0.67131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01458	0.01591			0
04/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.59489	0.66192			0
04/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01519	0.01652			0
04/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.58552	0.65255			0
04/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01582	0.01715			0
04/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.55259	0.61842			0
04/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.02119	0.02132			0
04/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.40716	0.00000			0
04/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.04746	0.00000			0
04/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.17017	0.21322			1,500
04/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.21697	0.19442			0
04/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.19270	11.25830			1,495,035
04/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.49270	3.55830			0
04/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.99271	3.05831			0
04/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00001			0
04/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.49277	2.55840			0
04/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00007	0.00010			0
04/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.10654	2.17224			0
04/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00034	0.00044			0
04/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.09655	2.16226			0
04/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00035	0.00046			0
04/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.08656	2.15227			0
04/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00036	0.00047			0
04/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.94311	2.00887			0
04/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00041	0.00057			0
04/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.60377	1.66969			0
04/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00107	0.00139			0
04/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.59380	1.65973			0
04/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00110	0.00143			16,000
04/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.58383	1.64977			0
04/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00113	0.00147			0
04/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.49417	1.56017			0
04/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00147	0.00187			6
04/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.44439	1.51044			0
04/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00169	0.00214			250
04/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.39466	1.46074			0
04/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00196	0.00244			7,500
04/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.29532	1.36151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00262	0.00321			7,500
04/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.19623	1.26253			13,600
04/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00353	0.00423			2,500
04/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.04877	1.11473			0
04/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00607	0.00643			0
04/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.00038	1.06635			500
04/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00768	0.00805			33,901
04/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.98112	1.04709			0
04/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00842	0.00879			0
04/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.95235	1.01830			0
04/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00965	0.01000			200
04/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.90474	0.97066			40,000
04/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01204	0.01236			0
04/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.89527	0.96118			0
04/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01257	0.01288			0
04/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.87640	0.94229			2,000
04/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01370	0.01399			0
04/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.86700	0.93287			2,000
04/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01430	0.01457			0
04/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.85762	0.92347			0
04/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01492	0.01517			3,100
04/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.81106	0.87681			0
04/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01836	0.01851			2,200
04/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.76515	0.83074			7,500
04/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02245	0.02244			1,750
04/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.71998	0.78535			2,500
04/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02728	0.02705			2,600
04/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.67563	0.74071			50
04/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03293	0.03241			0
04/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.63220	0.69690			0
04/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03950	0.03860			200
04/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.62363	0.68825			7,500
04/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04093	0.03995			0
04/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.58979	0.65401			406
04/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04709	0.04571			3,350
04/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.56570	0.62876			11,000
04/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05300	0.05046			0
04/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.54992	0.61214			24,000
04/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05722	0.05384			0
04/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.51152	0.57267			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06882	0.06437			2,000
04/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.47467	0.53459			0
04/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08197	0.07629			0
04/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.44633	0.50517			0
04/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.09363	0.08687			400
04/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.43941	0.49796			1,700
04/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.09671	0.08966			0
04/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.40582	0.46284			100
04/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.11312	0.10454			500
04/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.39931	0.45600			0
04/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.11661	0.10770			0
04/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.38017	0.43586			200
04/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.12747	0.11756			0
04/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.34376	0.39731			200
04/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.15106	0.13901			1,600
04/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.32087	0.37289			6,000
04/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.16817	0.15459			0
04/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.28860	0.33821			400
04/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.19590	0.17991			0
04/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.26359	0.31110			250
04/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.22089	0.20280			500
04/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.24025	0.28560			2,900
04/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.24755	0.22730			0
04/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.21992	0.26168			1,000
04/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.27722	0.25338			0
04/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.14003	0.17084			2,350
04/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.44733	0.41254			0
04/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.08864	0.11021			0
04/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.64594	0.60191			0
04/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05767	0.07227			0
04/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.86497	0.81397			0
04/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03830	0.04827			0
04/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.09560	1.03997			0
04/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02553	0.03268			0
04/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.33283	1.27438			0
04/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02017	0.02598			0
04/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.47747	1.41768			0
04/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01868	0.02410			0
04/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.52598	1.46580			0
04/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01493	0.01935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.67223	1.61105			0
04/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01203	0.01566			0
04/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.81933	1.75736			0
04/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00423	0.00553			0
04/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.06153	2.99723			0
04/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00385	0.00505			0
04/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.31115	3.24675			0
04/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00080	0.00135			0
04/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.15810	4.09305			0
04/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00039	0.00069			0
04/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.50769	4.44239			0
04/02/2014	\$ / R On 26-March-14			Any day expiry	11.20840	11.27400			0
04/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.90843	2.97404			0
04/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00003	0.00004			6,000
04/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.11608	1.18260			6,000
04/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00768	0.00860			0
04/02/2014	\$ / R On 25-April-14			Any day expiry	11.26260	11.32910			0
04/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.96297	3.02955			0
04/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00037	0.00045			6,000
04/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.33706	1.40408			6,000
04/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01446	0.01498			0
04/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.59792	0.00000			0
04/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.13532	0.00000			0
04/02/2014	\$ / R On 27-May-14			Any day expiry	11.32440	11.39270			0
04/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.02523	3.09369			0
04/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00083	0.00099			5,500
04/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.40622	1.47601			0
04/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02382	0.02531			0
04/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.39672	1.46655			0
04/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02432	0.02585			0
04/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.38724	1.45709			0
04/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02484	0.02639			0
04/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.22096	1.29142			5,500
04/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03656	0.03872			0
04/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.35800	11.42710			182,419
04/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.35869	3.42799			0

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04/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00069	0.00089			0
04/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.90963	2.97906			0
04/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00163	0.00196			0
04/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.72031	2.78981			0
04/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00231	0.00271			24,582
04/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.61083	2.68037			0
04/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00283	0.00327			0
04/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.58099	2.65055			0
04/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00299	0.00345			15,489
04/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.56110	2.63066			0
04/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00310	0.00356			920
04/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.36246	2.43210			0
04/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00446	0.00500			0
04/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.16466	2.23445			0
04/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00666	0.00735			0
04/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.78318	1.85363			0
04/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01518	0.01653			0
04/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.77350	1.84397			0
04/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01550	0.01687			0
04/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.76382	1.83431			0
04/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01582	0.01721			0
04/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.62899	1.69979			0
04/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02099	0.02269			250
04/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.60029	1.67116			0
04/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02229	0.02406			920
04/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.58119	1.65211			0
04/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02319	0.02501			6
04/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.42034	1.49167			0
04/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03234	0.03457			24,582
04/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.39226	1.46367			0
04/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03426	0.03657			15,000
04/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.38292	1.45435			0
04/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03492	0.03725			50
04/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.27184	1.34355			0
04/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04384	0.04645			15,489
04/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.25351	1.32526			0
04/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04551	0.04816			47,500
04/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.95460	1.02432			0
04/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09660	0.09722			15,000
04/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.89914	0.96841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11114	0.11131			11,250
04/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.85283	0.92166			0
04/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.12483	0.12456			11,250
04/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.84523	0.91397			0
04/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.12723	0.12687			0
04/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.83767	0.90632			0
04/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.12967	0.12922			2,350
04/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.72832	0.79542			6
04/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.17032	0.16832			0
04/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.66551	0.72824			0
04/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.20751	0.20114			7,000
04/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.60706	0.66761			0
04/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.24906	0.24051			5,000
04/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.50297	0.55859			15,000
04/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.34497	0.33149			0
04/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.37913	0.42573			15,000
04/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.52113	0.49863			300
04/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.34580	0.38965			250
04/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.58780	0.56255			0
04/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.26347	0.29949			0
04/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.80547	0.77239			0
04/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.24150	0.27491			36,682
04/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.88350	0.84781			0
04/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.23132	0.26359			21,000
04/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.92332	0.88649			0
04/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.20374	0.23273			0
04/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.04574	1.00563			0
04/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.19707	0.22523			15,489
04/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.07907	1.03813			0
04/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.15974	0.18301			0
04/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.30174	1.25591			0
04/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11790	0.13540			0
04/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.65990	1.60830			0
04/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.08951	0.10270			0
04/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.03151	1.97560			0
04/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.07345	0.08236			0
04/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.36545	2.30526			0
04/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.06948	0.07590			0
04/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.71148	2.64880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 18-June-14			Any day expiry	11.36790	11.43720			0
04/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.59119	2.66100			0
04/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00329	0.00380			0
04/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
04/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
04/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
04/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
04/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
04/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
04/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.28345	1.35557			0
04/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04555	0.04837			0
04/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.20609	0.23527			0
04/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.07819	1.03807			0
04/02/2014	\$ / R On 27-June-14			Any day expiry	11.38570	11.45540			0
04/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.08731	3.15742			0
04/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00161	0.00202			4,700
04/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.75121	0.81987			4,700
04/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.18551	0.18447			0
04/02/2014	\$ / R On 29-July-14			Any day expiry	11.44900	11.52010			0
04/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.14966	3.22150			0
04/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00266	0.00340			4,700
04/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.82811	0.90068			4,700
04/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20111	0.20258			0
04/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.66462	0.72998			0
04/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.31562	0.30988			201
04/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.31256	0.35370			201
04/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.95356	0.92360			0
04/02/2014	\$ / R On 22-August-14			Any day expiry	11.50040	11.57330			0
04/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.56951	1.64689			0
04/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05911	0.06359			0
04/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.56038	1.63782			0
04/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05998	0.06452			0
04/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.55126	1.62876			0
04/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06086	0.06546			0
04/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.26643	1.34581			0
04/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09603	0.10251			19,547
04/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.36646	0.41129			19,547



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.93606	0.90799			0
04/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.55390	11.62830			11,360
04/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.65630	3.73085			0
04/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00240	0.00255			0
04/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.16030	3.23511			0
04/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00640	0.00681			0
04/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.76536	2.84065			0
04/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01146	0.01235			920
04/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.68674	2.76217			0
04/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01284	0.01387			26,804
04/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.66711	2.74257			0
04/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01321	0.01427			15,296
04/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.56910	2.64477			0
04/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01520	0.01647			35,000
04/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.27720	2.35336			0
04/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02330	0.02506			0
04/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.99097	2.06795			0
04/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03707	0.03965			0
04/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.82236	1.89991			0
04/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04846	0.05161			920
04/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.71159	1.78954			0
04/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05769	0.06124			6
04/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.62043	1.69872			0
04/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06653	0.07042			40,000
04/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.45056	1.52946			0
04/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08666	0.09116			2,870
04/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.43296	1.51193			0
04/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.08906	0.09363			15,296
04/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.41542	1.49445			0
04/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09152	0.09615			23,934
04/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.36315	1.44235			0
04/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.09925	0.10405			0
04/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.35449	1.43372			0
04/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10059	0.10542			0
04/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.34585	1.42511			0
04/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10195	0.10681			0
04/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.28581	1.36525			0
04/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11191	0.11695			250
04/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.19011	1.26695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.13621	0.13865			10,000
04/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.87036	0.94380			6
04/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26646	0.26550			0
04/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.59686	0.65666			250
04/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.55296	0.53836			0
04/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.43425	0.48253			45,000
04/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.88035	0.85423			0
04/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.40788	0.45391			0
04/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.95398	0.92561			0
04/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.35044	0.39125			23,934
04/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.14654	1.11295			0
04/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.34225	0.38229			2,870
04/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.17835	1.14399			0
04/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.33235	0.37146			15,296
04/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.21845	1.18316			0
04/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.30311	0.33934			0
04/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.34921	1.31104			0
04/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.22408	0.25205			0
04/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.82018	1.77375			0
04/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.17917	0.20170			0
04/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.22527	2.17340			0
04/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.15653	0.17307			0
04/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.60263	2.54477			0
04/02/2014	\$ / R On 04-November-14			Any day expiry	11.66520	11.74300			0
04/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.60357	1.68546			0
04/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.09837	0.10246			3,882
04/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.56702	0.62126			3,882
04/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.81182	0.78826			0
04/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.75580	11.83450			6,855
04/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.76208	3.84133			0
04/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00628	0.00683			0
04/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.31941	3.39907			0
04/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01361	0.01457			0
04/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.27025	3.34995			0
04/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01445	0.01545			0
04/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.22113	3.30089			0
04/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01533	0.01639			0
04/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.78163	2.86197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02583	0.02747			0
04/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.30234	2.38282			0
04/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04654	0.04832			0
04/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.24639	2.32691			0
04/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05059	0.05241			14,100
04/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.20924	2.28979			0
04/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05344	0.05529			0
04/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.84617	1.92680			0
04/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09037	0.09230			6
04/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.51895	1.59907			0
04/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14315	0.14457			500
04/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.42008	1.49985			0
04/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16428	0.16535			0
04/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.26753	1.34585			0
04/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21173	0.21135			500
04/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.09260	1.16744			0
04/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29680	0.29294			14,100
04/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.06730	1.14152			6
04/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.31150	0.30702			0
04/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.95008	1.01808			0
04/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.39428	0.38358			250
04/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.80793	0.87074			0
04/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.55213	0.53624			0
04/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.62077	0.67447			0
04/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.86497	0.83997			0
04/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.61756	0.67107			500
04/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.87176	0.84657			0
04/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.48336	0.52744			0
04/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.22756	1.19294			0
04/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.38395	0.42010			0
04/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.62815	1.58560			0
04/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.29725	0.32588			0
04/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.14145	2.09138			0
04/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.24266	0.26267			0
04/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.68686	2.62817			0
04/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.24182	0.26163			14,100
04/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.71602	2.65713			0
04/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.96410	12.05020			0
04/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.30927	1.38593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33517	0.32573			0
04/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.30302	1.37954			0
04/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33892	0.32934			0
04/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.29681	1.37316			0
04/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34271	0.33296			0
04/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.49780	12.63290			0
04/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.43802	3.56806			0
04/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09022	0.08516			0
04/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.39200	3.52195			0
04/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09420	0.08905			0
04/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.34612	3.47597			0
04/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09832	0.09307			0
04/02/2014	\$ / R MAXI On 10-February-14			Any day expiry	11.13220	11.19790			0
04/02/2014	\$ / R MAXI On 10-February-14	11.24	C	Any day expiry	0.06407	0.10676			0
04/02/2014	\$ / R MAXI On 10-February-14	11.24	P	Any day expiry	0.17187	0.14886			0
04/02/2014	\$ / R MAXI On 10-February-14	11.25	C	Any day expiry	0.06112	0.10280			200
04/02/2014	\$ / R MAXI On 10-February-14	11.25	P	Any day expiry	0.17892	0.15490			0
04/02/2014	\$ / R MAXI On 10-February-14	11.26	C	Any day expiry	0.05829	0.09896			0
04/02/2014	\$ / R MAXI On 10-February-14	11.26	P	Any day expiry	0.18609	0.16106			0
04/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.19270	11.25830			666
04/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.87640	0.94229			0
04/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01370	0.01399			200
04/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.72895	0.79437			0
04/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02625	0.02607			0
04/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.71998	0.78535			0
04/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02728	0.02705			0
04/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.71104	0.77636			0
04/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02834	0.02806			0
04/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.42578	0.48373			0
04/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.10308	0.09543			160
04/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.41906	0.47670			0
04/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.10636	0.09840			160
04/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.28100	11.34820			0
04/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.31874	0.35877			0
04/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.42774	0.40057			0
04/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.31514	0.35485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.43414	0.40665			0
04/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.31158	0.35097			0
04/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.44058	0.41277			200
04/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.35800	11.42710			207
04/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.80773	0.87603			0
04/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.13973	0.13893			0
04/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.80033	0.86853			0
04/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.14233	0.14143			0
04/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.79297	0.86107			0
04/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.14497	0.14397			0
04/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.55390	11.62830			35
04/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.08440	1.16051			0
04/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17050	0.17221			0
04/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.07706	1.15311			0
04/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.17316	0.17481			0
04/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.06974	1.14573			0
04/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.17584	0.17743			0
04/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.23500	18.39830			37,424
04/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.83500	7.99830			0
04/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.38505	5.54835			0
04/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00005	0.00005			327
04/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.23506	5.39836			0
04/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00006	0.00006			327
04/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.98536	4.14857			0
04/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00036	0.00027			327
04/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.94538	4.10858			0
04/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00038	0.00028			0
04/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.93538	4.09858			0
04/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00038	0.00028			0
04/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.92539	4.08859			0
04/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00039	0.00029			0
04/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.73552	3.89866			0
04/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00052	0.00036			327
04/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.83751	3.00026			0
04/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00251	0.00196			7,500
04/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.27820	1.43197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.04320	0.03367			300
04/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.51470	0.60347			0
04/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.27970	0.20517			300
04/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.32671	0.38707			4,700
04/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.49171	0.38877			0
04/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.22324	0.26608			7,000
04/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.70824	0.58778			0
04/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.49150	18.66160			4,650
04/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.51380	3.68459			0
04/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02230	0.02299			1,123
04/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.49928	2.66058			0
04/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04778	0.03898			0
04/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.48965	2.65080			0
04/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04815	0.03920			0
04/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.48002	2.64101			0
04/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04852	0.03941			0
04/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.05984	2.21229			0
04/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.06834	0.05069			1,123
04/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.91858	2.06714			0
04/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.07708	0.05554			18,000
04/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.72284	1.85308			0
04/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.11134	0.07148			50
04/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.46742	1.58788			0
04/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.17592	0.12628			7,500
04/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.99594	1.09230			0
04/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.40444	0.33070			4,000
04/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.71812	0.78925			0
04/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.67662	0.57765			400
04/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.37528	0.40872			5,667
04/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.43378	1.29712			0
04/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.32470	0.35290			12,000
04/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.63320	1.49130			0
04/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.79630	18.97530			4,200
04/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.13049	2.29232			0
04/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17419	0.15702			0
04/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.12176	2.28339			0
04/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17546	0.15809			0
04/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.11303	2.27447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17673	0.15917			0
04/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.10930	19.29550			0
04/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.95448	2.09338			0
04/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.38518	0.33788			0
04/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.94757	2.08620			0
04/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.38827	0.34070			0
04/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.94068	2.07904			0
04/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39138	0.34354			0
04/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.38404	1.48486			0
04/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77474	0.68936			500
04/02/2014	£ / R On 23-January-15			Any day expiry	19.26440	19.45130			0
04/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.68814	1.80616			0
04/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.64374	0.57486			9,605
04/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.53794	1.63994			0
04/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.77354	0.68864			4,700
04/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.47554	1.57358			0
04/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84114	0.75228			4,697
04/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.27603	1.36097			0
04/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.10163	0.99967			0
04/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.27204	1.35671			0
04/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.10764	1.00541			0
04/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.26807	1.35247			0
04/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.11367	1.01117			0
04/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.71115	0.75521			9,605
04/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.48675	2.34391			0
04/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.58888	0.62637			4,700
04/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.02448	2.87507			0
04/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.58551	0.62277			4,697
04/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.04111	2.89147			0
04/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.11038	0.11068			145
04/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.02039	0.02069			0
04/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
04/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.01047	0.01080			0
04/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00009	0.00012			0
04/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00284	0.00296			0
04/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00246	0.00229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11207	0.11240			12,834
04/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02221	0.02255			0
04/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00015			0
04/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01268	0.01295			0
04/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00061	0.00055			0
04/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00585	0.00597			0
04/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00378	0.00358			0
04/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.12050	15.18620			88,668
04/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.63192	2.69790			0
04/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00142	0.00170			0
04/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.62194	2.68792			0
04/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00144	0.00172			0
04/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.61196	2.67794			0
04/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00146	0.00174			0
04/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.47228	2.53830			0
04/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00178	0.00210			500
04/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.27289	2.33896			0
04/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00239	0.00276			8,800
04/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.22733	0.26281			5,500
04/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.45683	0.42661			0
04/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.13520	0.16139			7,700
04/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.71470	0.67519			0
04/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.34520	15.41500			21,928
04/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.62627	1.69285			0
04/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.07107	0.06785			0
04/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.61710	1.68359			0
04/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.07190	0.06859			27,500
04/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.60830	1.67435			0
04/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.07310	0.06935			0
04/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.57329	1.63744			0
04/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.07809	0.07244			8,800
04/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.31985	1.38122			0
04/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.12465	0.11622			8,800
04/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.12292	1.18140			0
04/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17772	0.16640			8,800
04/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.82057	0.86963			0
04/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.32537	0.30463			5,000
04/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.27740	0.30078			4,200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.28220	1.23578			0
04/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.26812	0.29093			12,500
04/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.32292	1.27593			0
04/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.61400	15.68930			3,270
04/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.49362	1.56039			0
04/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21962	0.21109			0
04/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.48611	1.55280			0
04/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22211	0.21350			0
04/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.47862	1.54524			0
04/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22462	0.21594			0
04/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.89070	15.97180			0
04/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.32957	2.40635			0
04/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12887	0.12455			0
04/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.32095	2.39769			0
04/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13025	0.12589			0
04/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.31235	2.38905			0
04/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13165	0.12725			0
04/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.17800	16.26780			0
04/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.69953	1.76931			0
04/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.46153	0.44151			0
04/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.69327	1.76299			0
04/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.46527	0.44519			0
04/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.68703	1.75668			0
04/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.46903	0.44888			0
04/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.94530	9.87960			8,869
04/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47191	0.41804			0
04/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01661	0.02844			0
04/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46309	0.40969			0
04/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01779	0.03009			0
04/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.45433	0.40140			0
04/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01903	0.03180			0
04/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.03330	9.96920			2,660
04/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.87044	0.81365			0
04/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03714	0.04445			201
04/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.47540	0.43280			201
04/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.14210	0.16360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.35870	0.32293			0
04/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21540	0.24373			0
04/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.35311	0.31771			0
04/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21981	0.24851			0
04/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.34759	0.31255			0
04/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22429	0.25335			0
04/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.09020	0.07838			201
04/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.75690	0.80918			0
04/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.14210	10.08090			2,000
04/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.74522	0.69994			0
04/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14312	0.15904			0
04/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.73787	0.69281			0
04/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14577	0.16191			0
04/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.73055	0.68572			0
04/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14845	0.16482			0
04/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.25730	10.19950			0
04/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.85648	0.81440			0
04/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18918	0.20490			0
04/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.84925	0.80734			0
04/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19195	0.20784			0
04/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.84205	0.80031			0
04/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19475	0.21081			0
04/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.91650	10.93550			0
04/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.68427	3.70322			0
04/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01777	0.01772			0
04/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.63594	3.65488			0
04/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01944	0.01938			0
04/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.58773	3.60667			0
04/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02123	0.02117			0
04/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.09190	10.16710			50
04/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.31746	0.37315			0
04/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.16556	0.14605			0
04/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.31176	0.36697			0
04/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.16986	0.14988			0
04/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.30613	0.36086			0
04/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.17423	0.15376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.21980	10.29740			0
04/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.57019	0.63597			0
04/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19039	0.17857			0
04/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.56400	0.62951			0
04/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.19420	0.18211			0
04/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.55785	0.62310			0
04/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.19805	0.18570			0
04/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-444.35930	-478.23860			2,283
04/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,111.27920	1,145.93550			0
04/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,027.41680	1,061.20370			26,600
04/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,111.27920	1,145.93550			3,784
04/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	141.07660	140.87800			2,500
04/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	650.90060	703.10290			4,478
04/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,001.86670	1,037.31170			1,871
04/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	111.23330	116.98230			5,000
04/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	55.59560	61.60490			2,500
04/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.37150	12.43860			489
04/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.09883	1.16614			0
04/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01733	0.01754			0
04/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.08926	1.15651			0
04/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01776	0.01791			0
04/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.07971	1.14690			0
04/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01821	0.01830			0
04/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.56510	12.63560			1,857
04/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.07447	1.12499			0
04/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09937	0.07939			0
04/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.06651	1.11687			0
04/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10141	0.08127			0
04/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.05858	1.10878			0
04/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10348	0.08318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.85450	1.86350			250
04/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.16600	0.17515			0
04/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00150	0.00165			0
04/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.15645	0.16559			0
04/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00195	0.00209			0
04/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.14700	0.15613			0
04/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00250	0.00263			0
04/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.87670	1.88620			0
04/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.19619	0.20604			0
04/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00949	0.00984			0
04/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.18738	0.19723			0
04/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01068	0.01103			0
04/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.17892	0.18875			0
04/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01222	0.01255			0
04/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.13340	9.10000			0
04/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.99434	0.96167			0
04/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00094	0.00167			0
04/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.98439	0.95176			0
04/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00099	0.00176			0
04/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.97445	0.94185			0
04/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00105	0.00185			0
04/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.21830	9.18420			0
04/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.80943	0.78497			0
04/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.03113	0.04077			0
04/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.80045	0.77621			0
04/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03215	0.04201			0
04/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.79151	0.76749			0
04/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03321	0.04329			0
04/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35090	1.34890			625
04/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35110	1.34900			0
04/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.11420	9.09070	0.10970	0.99980	2,250
04/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00957	0.01218	0.10970	0.00105	0
04/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.93537	0.96148	0.10970	0.10261	0
04/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00937	0.01194	0.10970	0.00103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.94517	0.97124	0.10970	0.10368	0
04/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00919	0.01170	0.10970	0.00101	0
04/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.95499	0.98100	0.10970	0.10476	0
04/02/2014	RAIN On 17-March-14			Foreign Exchange Future	22,024.71000	22,133.06000			0
04/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.91070	4.91130			0
04/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.07389	0.08172			0
04/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.15319	0.16042			0
04/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.07034	0.07807			0
04/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.15964	0.16677			0
04/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.06691	0.07454			0
04/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.16621	0.17324			0
04/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.86200	4.85950			0
04/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.09229	0.10045			0
04/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.27029	0.28095			0
04/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.08926	0.09741			0
04/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.27726	0.28791			0
04/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.08630	0.09445			0
04/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.28430	0.29495			0
<b>Futures Open Interest</b>								<b>1,957,982.00</b>	
<b>Options Open Interest</b>								<b>1,147,950.00</b>	
<b>Total</b>								<b>3,105,932.00</b>	