



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/02/2014 To: 05/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 19-February-14			Any day expiry	11.15340	11.14760			0
05/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.65762	0.65324			1,000
05/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00422	0.00564			0
05/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.22969	0.23487			500
05/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.07629	0.08727			0
05/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.16826	0.17576			2,500
05/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.09836	0.11166			0
05/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.10333	0.11227			2,000
05/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.17343	0.18817			0
05/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.08905	0.09732			500
05/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.23565	0.24972			0
05/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.03121	0.03789			2,000
05/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.42131	0.43379			0
05/02/2014	\$ / R On 28-February-14			Any day expiry	11.16910	11.16320			0
05/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.86560	2.85970			0
05/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
05/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.07912	2.07322			0
05/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00002	0.00002			0
05/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.06912	2.06322			0
05/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00002	0.00002			0
05/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.05912	2.05322			0
05/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00002	0.00002			0
05/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.16673	1.16100			6,000
05/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00113	0.00130			0
05/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.60866	0.60428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01306	0.01458			0
05/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.59922	0.59489			0
05/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01362	0.01519			0
05/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.58979	0.58552			0
05/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01419	0.01582			0
05/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.55562	0.55259			0
05/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.01822	0.02119			0
05/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.40683	0.40716			0
05/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.04123	0.04746			500
05/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.16345	0.17017			1,500
05/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.20435	0.21697			0
05/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.05449	0.00000			500
05/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.47889	0.00000			0
05/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.19890	11.19270			1,489,482
05/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.49890	3.49270			0
05/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.99891	2.99271			0
05/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00001			0
05/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.49897	2.49277			0
05/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00007	0.00007			0
05/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.11263	2.10654			0
05/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00033	0.00034			0
05/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.10263	2.09655			0
05/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00033	0.00035			0
05/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.09264	2.08656			0
05/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00034	0.00036			0
05/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.94929	1.94311			0
05/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00039	0.00041			0
05/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.60991	1.60377			0
05/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00101	0.00107			0
05/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.59994	1.59380			0
05/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00104	0.00110			16,000
05/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.58997	1.58383			0
05/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00107	0.00113			0
05/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.50029	1.49417			0
05/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00139	0.00147			6
05/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.45050	1.44439			0
05/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00160	0.00169			250
05/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.40075	1.39466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00185	0.00196			7,500
05/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.30139	1.29532			0
05/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00249	0.00262			7,500
05/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.20226	1.19623			13,600
05/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00336	0.00353			2,500
05/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.05467	1.04877			0
05/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00577	0.00607			0
05/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.00618	1.00038			500
05/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00728	0.00768			33,901
05/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.98688	0.98112			0
05/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00798	0.00842			0
05/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.95802	0.95235			0
05/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00912	0.00965			200
05/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.91026	0.90474			40,000
05/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01136	0.01204			0
05/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.90076	0.89527			0
05/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01186	0.01257			0
05/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.88182	0.87640			2,000
05/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01292	0.01370			0
05/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.87238	0.86700			2,000
05/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01348	0.01430			0
05/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.86296	0.85762			0
05/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01406	0.01492			3,100
05/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.81619	0.81106			0
05/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01729	0.01836			2,200
05/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.77003	0.76515			3,793
05/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02113	0.02245			1,750
05/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.72456	0.71998			2,500
05/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02566	0.02728			2,600
05/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.67988	0.67563			50
05/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03098	0.03293			0
05/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.63609	0.63220			0
05/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03719	0.03950			200
05/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.62744	0.62363			7,500
05/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03854	0.04093			0
05/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.59327	0.58979			406
05/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04437	0.04709			3,350
05/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.56889	0.56570			11,000
05/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.04999	0.05300			0
05/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.55291	0.54992			24,000

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05/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05401	0.05722			0
05/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.51398	0.51152			500
05/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06508	0.06882			2,000
05/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.47657	0.47467			0
05/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.07767	0.08197			0
05/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.44777	0.44633			0
05/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.08887	0.09363			400
05/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.44074	0.43941			1,700
05/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.09184	0.09671			0
05/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.40655	0.40582			100
05/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.10765	0.11312			500
05/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.39992	0.39931			0
05/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.11102	0.11661			0
05/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.38043	0.38017			200
05/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.12153	0.12747			0
05/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.34331	0.34376			200
05/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.14441	0.15106			1,600
05/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.31996	0.32087			6,000
05/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.16106	0.16817			0
05/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.28703	0.28860			400
05/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.18813	0.19590			0
05/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.26149	0.26359			250
05/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.21259	0.22089			500
05/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.23767	0.24025			2,900
05/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.23877	0.24755			0
05/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.21704	0.21992			1,000
05/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.26814	0.27722			0
05/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.13626	0.14003			2,350
05/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.43736	0.44733			0
05/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.08481	0.08864			0
05/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.63591	0.64594			0
05/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05435	0.05767			0
05/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.85545	0.86497			0
05/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03557	0.03830			0
05/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.08667	1.09560			0
05/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02344	0.02553			0
05/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.32454	1.33283			0
05/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01841	0.02017			0
05/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.46951	1.47747			0
05/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01702	0.01868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.51812	1.52598			0
05/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01353	0.01493			0
05/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.66463	1.67223			0
05/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01085	0.01203			0
05/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.81195	1.81933			0
05/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00379	0.00423			0
05/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.05489	3.06153			0
05/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00345	0.00385			0
05/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.30455	3.31115			0
05/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00069	0.00080			0
05/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.15179	4.15810			0
05/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00033	0.00039			0
05/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.50143	4.50769			0
05/02/2014	\$ / R On 27-March-14			Any day expiry	11.21630	10.80100			0
05/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.91463	2.90843			0
05/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00003	0.00003			6,000
05/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.12227	1.11608			6,000
05/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00767	0.00768			0
05/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.51185	0.00000			0
05/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.09555	0.00000			500
05/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.11282	0.00000			500
05/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.64652	0.00000			0
05/02/2014	\$ / R On 25-April-14			Any day expiry	11.26910	11.26260			0
05/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.96945	2.96297			0
05/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00035	0.00037			6,000
05/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.34339	1.33706			6,000
05/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01429	0.01446			0
05/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.60110	0.59792			0
05/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.13200	0.13532			500
05/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.13860	0.00000			500
05/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.86950	0.00000			0
05/02/2014	\$ / R On 28-May-14			Any day expiry	11.33210	12.20100			0
05/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.03102	3.02523			0
05/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00082	0.00083			5,500
05/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.41283	1.40622			0
05/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02463	0.02382			0
05/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.40336	1.39672			0

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05/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02516	0.02432			0
05/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.39389	1.38724			0
05/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02569	0.02484			0
05/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.22801	1.22096			5,500
05/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03781	0.03656			0
05/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.69330	0.00000			0
05/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.16120	0.00000			500
05/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.17326	0.00000			500
05/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.04116	0.00000			0
05/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.36310	11.35800			178,896
05/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.36379	3.35869			0
05/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00069	0.00069			0
05/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.91482	2.90963			0
05/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00172	0.00163			0
05/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.72559	2.72031			0
05/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00249	0.00231			24,582
05/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.61619	2.61083			0
05/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00309	0.00283			0
05/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.58637	2.58099			0
05/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00327	0.00299			15,489
05/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.56650	2.56110			0
05/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00340	0.00310			920
05/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.36808	2.36246			0
05/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00498	0.00446			0
05/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.17054	2.16466			0
05/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00744	0.00666			0
05/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.78962	1.78318			0
05/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01652	0.01518			0
05/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.77995	1.77350			0
05/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01685	0.01550			0
05/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.77028	1.76382			0
05/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01718	0.01582			0
05/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.63571	1.62899			0
05/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02261	0.02099			250
05/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.60706	1.60029			0
05/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02396	0.02229			920
05/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.58800	1.58119			0
05/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02490	0.02319			6
05/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.42749	1.42034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03439	0.03234			24,582
05/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.39947	1.39226			0
05/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03637	0.03426			15,000
05/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.39015	1.38292			0
05/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03705	0.03492			50
05/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.27931	1.27184			0
05/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04621	0.04384			15,489
05/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.26102	1.25351			0
05/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04792	0.04551			47,500
05/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.96262	0.95460			0
05/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09952	0.09660			15,000
05/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.90718	0.89914			0
05/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11408	0.11114			11,250
05/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.86087	0.85283			0
05/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.12777	0.12483			11,250
05/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.85327	0.84523			0
05/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.13017	0.12723			0
05/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.84570	0.83767			0
05/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.13260	0.12967			2,350
05/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.73622	0.72832			6
05/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.17312	0.17032			0
05/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.67304	0.66551			0
05/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.20994	0.20751			7,000
05/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.61413	0.60706			0
05/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.25103	0.24906			5,000
05/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.50888	0.50297			15,000
05/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.34578	0.34497			0
05/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.38327	0.37913			15,000
05/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.52017	0.52113			300
05/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.34942	0.34580			250
05/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.58632	0.58780			0
05/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.26563	0.26347			0
05/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.80253	0.80547			0
05/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.24332	0.24150			36,682
05/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.88022	0.88350			0
05/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.23298	0.23132			21,000
05/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.91988	0.92332			0
05/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.20495	0.20374			0
05/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.04185	1.04574			0
05/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.19817	0.19707			15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.07507	1.07907			0
05/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.16020	0.15974			0
05/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.29710	1.30174			0
05/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11781	0.11790			0
05/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.65471	1.65990			0
05/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.08906	0.08951			0
05/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.02596	2.03151			0
05/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.07282	0.07345			0
05/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.35972	2.36545			0
05/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.06886	0.06948			0
05/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.70576	2.71148			0
05/02/2014	\$ / R On 18-June-14			Any day expiry	11.37280	11.36790			0
05/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.59638	2.59119			0
05/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00358	0.00329			0
05/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
05/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
05/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
05/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
05/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
05/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
05/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.29157	1.28345			0
05/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04877	0.04555			0
05/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.20767	0.20609			0
05/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.07487	1.07819			0
05/02/2014	\$ / R On 27-June-14			Any day expiry	11.39020	11.38570			0
05/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.09188	3.08731			0
05/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00168	0.00161			4,700
05/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.76010	0.75121			4,700
05/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.18990	0.18551			0
05/02/2014	\$ / R On 30-June-14			Any day expiry	11.39600	10.80100			0
05/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.78094	0.00000			0
05/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.18494	0.00000			500
05/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.20398	0.00000			500
05/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.20799	0.00000			0
05/02/2014	\$ / R On 29-July-14			Any day expiry	11.45210	11.44900			0
05/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.15336	3.14966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00316	0.00266			4,700
05/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.85549	0.00000			0
05/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.20339	0.00000			500
05/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.83902	0.82811			4,700
05/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20882	0.20111			0
05/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.67542	0.66462			0
05/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.32332	0.31562			201
05/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.31897	0.31256			201
05/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.95687	0.95356			0
05/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.22262	0.00000			500
05/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.39052	0.00000			0
05/02/2014	\$ / R On 22-August-14			Any day expiry	11.50250	11.50040			0
05/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.57626	1.56951			0
05/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06376	0.05911			0
05/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.56718	1.56038			0
05/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06468	0.05998			0
05/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.55811	1.55126			0
05/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06561	0.06086			0
05/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.27490	1.26643			0
05/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10240	0.09603			19,547
05/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.37313	0.36646			19,547
05/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.94063	0.93606			0
05/02/2014	\$ / R On 27-August-14			Any day expiry	11.51350	10.80100			0
05/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.93130	0.00000			0
05/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.21780	0.00000			500
05/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.24010	0.00000			500
05/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.55660	0.00000			0
05/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.55520	11.55390			11,360
05/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.65821	3.65630			0
05/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00301	0.00240			0
05/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.16280	3.16030			0
05/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00760	0.00640			0
05/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.76825	2.76536			0
05/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01305	0.01146			920
05/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.68972	2.68674			0
05/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01452	0.01284			26,804
05/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.67010	2.66711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01490	0.01321			15,296
05/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.57220	2.56910			0
05/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01700	0.01520			35,000
05/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.28066	2.27720			0
05/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02546	0.02330			0
05/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.99533	1.99097			0
05/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04013	0.03707			0
05/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.82737	1.82236			0
05/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05217	0.04846			920
05/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.71708	1.71159			0
05/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06188	0.05769			6
05/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.62634	1.62043			0
05/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07114	0.06653			40,000
05/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.45734	1.45056			0
05/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09214	0.08666			2,870
05/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.43983	1.43296			0
05/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09463	0.08906			15,296
05/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.42239	1.41542			0
05/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09719	0.09152			23,934
05/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.37041	1.36315			0
05/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10521	0.09925			0
05/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.36180	1.35449			0
05/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10660	0.10059			0
05/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.35320	1.34585			0
05/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10800	0.10195			0
05/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.29351	1.28581			0
05/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11831	0.11191			250
05/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.19826	1.19011			0
05/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.14306	0.13621			10,000
05/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.87942	0.87036			6
05/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27422	0.26646			0
05/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.60501	0.59686			250
05/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.55981	0.55296			0
05/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.44065	0.43425			45,000
05/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.88545	0.88035			0
05/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.41390	0.40788			0
05/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.95870	0.95398			0
05/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.35565	0.35044			23,934
05/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.15045	1.14654			0
05/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.34733	0.34225			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.18213	1.17835			0
05/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.33728	0.33235			15,296
05/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.22208	1.21845			0
05/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.30757	0.30311			0
05/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.35237	1.34921			0
05/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.22725	0.22408			0
05/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.82205	1.82018			0
05/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.18150	0.17917			0
05/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.22630	2.22527			0
05/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.15826	0.15653			0
05/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.60306	2.60263			0
05/02/2014	\$ / R On 26-September-14			Any day expiry	11.57940	10.80100			0
05/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	1.00823	0.00000			0
05/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.22883	0.00000			500
05/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.24985	0.00000			500
05/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.77045	0.00000			0
05/02/2014	\$ / R On 29-October-14			Any day expiry	11.65190	10.80100			0
05/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	1.09032	0.00000			0
05/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23842	0.00000			500
05/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.26888	0.00000			500
05/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	1.94698	0.00000			0
05/02/2014	\$ / R On 04-November-14			Any day expiry	11.66510	11.66520			0
05/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.60852	1.60357			0
05/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10342	0.09837			3,882
05/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.57258	0.56702			3,882
05/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.81748	0.81182			0
05/02/2014	\$ / R On 25-November-14			Any day expiry	11.71420	10.80100			0
05/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	1.16020	0.00000			0
05/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24600	0.00000			500
05/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.27440	0.00000			500
05/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.17020	0.00000			0
05/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.75430	11.75580			6,855
05/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.76127	3.76208			0
05/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00697	0.00628			0
05/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.31919	3.31941			0
05/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01489	0.01361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.27009	3.27025			0
05/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01579	0.01445			0
05/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.22103	3.22113			0
05/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01673	0.01533			0
05/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.78221	2.78163			0
05/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02791	0.02583			0
05/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.30406	2.30234			0
05/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04976	0.04654			0
05/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.24830	2.24639			0
05/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05400	0.05059			14,100
05/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.21130	2.20924			0
05/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05700	0.05344			0
05/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.84979	1.84617			0
05/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09549	0.09037			6
05/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.52430	1.51895			0
05/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.15000	0.14315			500
05/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.42600	1.42008			0
05/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.17170	0.16428			0
05/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.27421	1.26753			0
05/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21991	0.21173			500
05/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.09976	1.09260			0
05/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30546	0.29680			14,100
05/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.07450	1.06730			6
05/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32020	0.31150			0
05/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.95741	0.95008			0
05/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.40311	0.39428			250
05/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.81524	0.80793			0
05/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.56094	0.55213			0
05/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.62721	0.62077			0
05/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.87291	0.86497			0
05/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.62398	0.61756			500
05/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.87968	0.87176			0
05/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.48850	0.48336			0
05/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.23420	1.22756			0
05/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.38797	0.38395			0
05/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.63367	1.62815			0
05/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.30024	0.29725			0
05/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.14594	2.14145			0
05/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.24473	0.24266			0
05/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.69043	2.68686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.24384	0.24182			14,100
05/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.71954	2.71602			0
05/02/2014	\$ / R On 15-December-14			Any day expiry	11.76140	10.80100			0
05/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.21233	0.00000			0
05/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25093	0.00000			500
05/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.28148	0.00000			500
05/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.32008	0.00000			0
05/02/2014	\$ / R On 28-January-15			Any day expiry	11.86530	10.80100			0
05/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.32659	0.00000			0
05/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26129	0.00000			300
05/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.31032	0.00000			300
05/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.71502	0.00000			0
05/02/2014	\$ / R On 25-February-15			Any day expiry	11.92500	10.80100			0
05/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.39561	0.00000			0
05/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27061	0.00000			300
05/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.31880	0.00000			300
05/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.89380	0.00000			0
05/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.96220	11.96410			0
05/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.31588	1.30927			0
05/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34368	0.33517			0
05/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.30960	1.30302			0
05/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34740	0.33892			0
05/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.30334	1.29681			0
05/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35114	0.34271			0
05/02/2014	\$ / R On 27-March-15			Any day expiry	11.98380	10.80100			0
05/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.46534	0.00000			0
05/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28154	0.00000			300
05/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.33789	0.00000			300
05/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.20409	0.00000			0
05/02/2014	\$ / R On 28-April-15			Any day expiry	12.04650	10.80100			0
05/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.54202	0.00000			0
05/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.29552	0.00000			300
05/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.36377	0.00000			300
05/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.46727	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 27-May-15			Any day expiry	12.10330	10.80100			0
05/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.61092	0.00000			0
05/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.30762	0.00000			300
05/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.38531	0.00000			300
05/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.76201	0.00000			0
05/02/2014	\$ / R On 26-June-15			Any day expiry	12.16220	10.80100			0
05/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.68140	0.00000			0
05/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.31920	0.00000			300
05/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.39330	0.00000			300
05/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.11110	0.00000			0
05/02/2014	\$ / R On 29-July-15			Any day expiry	12.22680	10.80100			0
05/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.75664	0.00000			0
05/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.32984	0.00000			300
05/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.39338	0.00000			300
05/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.31658	0.00000			0
05/02/2014	\$ / R On 27-August-15			Any day expiry	12.28370	10.80100			0
05/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.82196	0.00000			0
05/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.33826	0.00000			300
05/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.38711	0.00000			300
05/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.60341	0.00000			0
05/02/2014	\$ / R On 28-September-15			Any day expiry	12.34640	10.80100			0
05/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.89290	0.00000			0
05/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34650	0.00000			300
05/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.38297	0.00000			300
05/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.83657	0.00000			0
05/02/2014	\$ / R On 28-October-15			Any day expiry	12.40520	10.80100			0
05/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.95968	0.00000			0
05/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35448	0.00000			300
05/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.38919	0.00000			300
05/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.96399	0.00000			0
05/02/2014	\$ / R On 25-November-15			Any day expiry	12.46010	10.80100			0
05/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	2.02065	0.00000			0
05/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.36055	0.00000			300
05/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.36705	0.00000			300
05/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.35695	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.49740	12.49780			0
05/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.43810	3.43802			0
05/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09070	0.09022			0
05/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.39206	3.39200			0
05/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09466	0.09420			0
05/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.34617	3.34612			0
05/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09877	0.09832			0
05/02/2014	\$ / R On 21-December-15			Any day expiry	12.51110	11.14000			0
05/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.07670	0.00000			0
05/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.36560	0.00000			300
05/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.84314	0.00000			0
05/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.47204	0.00000			0
05/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.34588	0.00000			300
05/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.70478	0.00000			0
05/02/2014	\$ / R MAXI On 12-February-14			Any day expiry	11.14110	11.09100			0
05/02/2014	\$ / R MAXI On 12-February-14	11.09	C	Any day expiry	0.13595	0.00000			0
05/02/2014	\$ / R MAXI On 12-February-14	11.09	P	Any day expiry	0.08485	0.00000			50
05/02/2014	\$ / R MAXI On 10-February-14	11.24	C	Any day expiry	0.04984	0.06407			0
05/02/2014	\$ / R MAXI On 10-February-14	11.24	P	Any day expiry	0.15214	0.17187			0
05/02/2014	\$ / R MAXI On 10-February-14	11.25	C	Any day expiry	0.04706	0.06112			0
05/02/2014	\$ / R MAXI On 10-February-14	11.25	P	Any day expiry	0.15936	0.17892			0
05/02/2014	\$ / R MAXI On 10-February-14	11.26	C	Any day expiry	0.04441	0.05829			0
05/02/2014	\$ / R MAXI On 10-February-14	11.26	P	Any day expiry	0.16671	0.18609			0
05/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.19890	11.19270			794
05/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.88182	0.87640			0
05/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01292	0.01370			200
05/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.73360	0.72895			0
05/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02470	0.02625			0
05/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.72456	0.71998			0
05/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02566	0.02728			0
05/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.71556	0.71104			0
05/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02666	0.02834			0
05/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.42686	0.42578			0
05/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.09796	0.10308			160
05/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.42003	0.41906			0
05/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.10113	0.10636			160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.28770	11.28100			0
05/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.31713	0.31874			0
05/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.41943	0.42774			0
05/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.31348	0.31514			0
05/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.42578	0.43414			0
05/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.30987	0.31158			0
05/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.43217	0.44058			200
05/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.36310	11.35800			207
05/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.81574	0.80773			0
05/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.14264	0.13973			0
05/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.80834	0.80033			0
05/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.14524	0.14233			0
05/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.80096	0.79297			0
05/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.14786	0.14497			0
05/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.55520	11.55390			39
05/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.09296	1.08440			0
05/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17776	0.17050			0
05/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.08564	1.07706			0
05/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18044	0.17316			0
05/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.07835	1.06974			0
05/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.18315	0.17584			0
05/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.23160	18.23500			37,622
05/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.83160	7.83500			0
05/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.38165	5.38505			0
05/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00005	0.00005			327
05/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.23166	5.23506			0
05/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00006	0.00006			327
05/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.98185	3.98536			0
05/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00025	0.00036			327
05/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.94187	3.94538			0
05/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00027	0.00038			0
05/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.93187	3.93538			0
05/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00027	0.00038			0
05/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.92187	3.92539			0
05/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00027	0.00039			0
05/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.73194	3.73552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00034	0.00052			327
05/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.83382	2.83751			0
05/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00222	0.00251			7,500
05/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.27113	1.27820			0
05/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03953	0.04320			300
05/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.49885	0.51470			0
05/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.26725	0.27970			300
05/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.31180	0.32671			4,700
05/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.48020	0.49171			0
05/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.20984	0.22324			7,000
05/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.69824	0.70824			0
05/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.48600	18.49150			4,753
05/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.50961	3.51380			0
05/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02361	0.02230			1,123
05/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.49480	2.49928			0
05/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04880	0.04778			0
05/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.48516	2.48965			0
05/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04916	0.04815			0
05/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.47552	2.48002			0
05/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04952	0.04852			0
05/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.05485	2.05984			0
05/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.06885	0.06834			1,123
05/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.91334	1.91858			0
05/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.07734	0.07708			18,000
05/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.71789	1.72284			0
05/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.11189	0.11134			50
05/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.46305	1.46742			0
05/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.17705	0.17592			7,500
05/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.99175	0.99594			0
05/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.40575	0.40444			4,000
05/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.71220	0.71812			0
05/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.67620	0.67662			400
05/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.36932	0.37528			5,667
05/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.43332	1.43378			0
05/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.31933	0.32470			12,000
05/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.63333	1.63320			0
05/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.78420	18.79630			4,200
05/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.11946	2.13049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17526	0.17419			0
05/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.11071	2.12176			0
05/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17651	0.17546			0
05/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.10196	2.11303			0
05/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17776	0.17673			0
05/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.09250	19.10930			165
05/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.94149	1.95448			0
05/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.38900	0.38518			0
05/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.93459	1.94757			0
05/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39209	0.38827			0
05/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.92770	1.94068			0
05/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39520	0.39138			0
05/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.37111	1.38404			0
05/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77861	0.77474			500
05/02/2014	£ / R On 23-January-15			Any day expiry	19.24580	19.26440			0
05/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.67578	1.68814			0
05/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.64998	0.64374			9,605
05/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.52813	1.53794			0
05/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78233	0.77354			4,700
05/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.46586	1.47554			0
05/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.85006	0.84114			4,697
05/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.26671	1.27603			0
05/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.11091	1.10163			0
05/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.26273	1.27204			0
05/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.11693	1.10764			0
05/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.25876	1.26807			0
05/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.12296	1.11367			0
05/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.70292	0.71115			9,605
05/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.49712	2.48675			0
05/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.58152	0.58888			4,700
05/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.03572	3.02448			0
05/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.57821	0.58551			4,697
05/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.05241	3.04111			0
05/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.11059	0.11038			145
05/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.02060	0.02039			0
05/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
05/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.01070	0.01047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00011	0.00009			0
05/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00287	0.00284			0
05/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00228	0.00246			0
05/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11227	0.11207			12,834
05/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02242	0.02221			0
05/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00015	0.00014			0
05/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01284	0.01268			0
05/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00057	0.00061			0
05/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00590	0.00585			0
05/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00363	0.00378			0
05/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.13850	15.12050			88,619
05/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.64997	2.63192			0
05/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00147	0.00142			0
05/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.63999	2.62194			0
05/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00149	0.00144			0
05/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.63001	2.61196			0
05/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00151	0.00146			0
05/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.49037	2.47228			0
05/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00187	0.00178			500
05/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.29104	2.27289			0
05/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00254	0.00239			8,800
05/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.22133	0.22733			5,500
05/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.43283	0.45683			0
05/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.12852	0.13520			7,700
05/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.69002	0.71470			0
05/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.36200	15.34520			21,893
05/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.63977	1.62627			0
05/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.06777	0.07107			0
05/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.63053	1.61710			0
05/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06853	0.07190			27,500
05/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.62167	1.60830			0
05/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06967	0.07310			0
05/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.58638	1.57329			0
05/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.07438	0.07809			8,800
05/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.33053	1.31985			0
05/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11853	0.12465			8,800
05/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.13107	1.12292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.16907	0.17772			8,800
05/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.82265	0.82057			0
05/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.31065	0.32537			5,000
05/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.26891	0.27740			4,200
05/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.25691	1.28220			0
05/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.25965	0.26812			12,500
05/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.29765	1.32292			0
05/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.62520	15.61400			3,270
05/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.49983	1.49362			0
05/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21463	0.21962			0
05/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.49223	1.48611			0
05/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21703	0.22211			0
05/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.48464	1.47862			0
05/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21944	0.22462			0
05/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.89900	15.89070			0
05/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.33429	2.32957			0
05/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12529	0.12887			0
05/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.32566	2.32095			0
05/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12666	0.13025			0
05/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.31706	2.31235			0
05/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12806	0.13165			0
05/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.18590	16.17800			0
05/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.69724	1.69953			0
05/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.45134	0.46153			0
05/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.69088	1.69327			0
05/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.45498	0.46527			0
05/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.68453	1.68703			0
05/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.45863	0.46903			0
05/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.95480	9.94530			8,869
05/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.48366	0.47191			0
05/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01886	0.01661			0
05/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.47480	0.46309			0
05/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.02000	0.01779			0
05/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46600	0.45433			0
05/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.02120	0.01903			0
05/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.04120	10.03330			2,660

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.87707	0.87044			0
05/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03587	0.03714			201
05/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.48002	0.47540			201
05/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.13882	0.14210			0
05/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.36248	0.35870			0
05/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21128	0.21540			0
05/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.35685	0.35311			0
05/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21565	0.21981			0
05/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.35128	0.34759			0
05/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22008	0.22429			0
05/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.09017	0.09020			201
05/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.74897	0.75690			0
05/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.14750	10.14210			2,000
05/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.74877	0.74522			0
05/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14127	0.14312			0
05/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.74141	0.73787			0
05/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14391	0.14577			0
05/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.73408	0.73055			0
05/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14658	0.14845			0
05/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.26060	10.25730			0
05/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.85866	0.85648			0
05/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18806	0.18918			0
05/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.85142	0.84925			0
05/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19082	0.19195			0
05/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.84420	0.84205			0
05/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.19360	0.19475			0
05/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.92220	10.91650			0
05/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.70303	3.68427			0
05/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03083	0.01777			0
05/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.65550	3.63594			0
05/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03330	0.01944			0
05/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.60606	3.58773			0
05/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03386	0.02123			0
05/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.07420	10.09190			50
05/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.29959	0.31746			0
05/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.16539	0.16556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.29397	0.31176			0
05/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.16977	0.16986			0
05/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.28841	0.30613			0
05/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.17421	0.17423			0
05/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.20100	10.21980			0
05/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.56028	0.57019			0
05/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.19928	0.19039			0
05/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.55416	0.56400			0
05/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20316	0.19420			0
05/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.54810	0.55785			0
05/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20710	0.19805			0
05/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-434.93460	-444.35930			2,283
05/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,127.21000	1,111.27920			0
05/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,042.13310	1,027.41680			26,600
05/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,127.21000	1,111.27920			3,784
05/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	139.95430	141.07660			2,500
05/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	656.28050	650.90060			4,478
05/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,015.12160	1,001.86670			1,871
05/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	117.23340	111.23330			5,000
05/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	40.77470	55.59560			2,500
05/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.38780	12.37150			489
05/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.11487	1.09883			0
05/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01707	0.01733			0
05/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.10521	1.08926			0
05/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01741	0.01776			0
05/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.09557	1.07971			0
05/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01777	0.01821			0
05/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.57980	12.56510			1,857
05/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.08014	1.07447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09034	0.09937			0
05/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.07216	1.06651			0
05/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09236	0.10141			0
05/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.06422	1.05858			0
05/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09442	0.10348			0
05/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.85570	1.85450			250
05/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.16719	0.16600			0
05/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00149	0.00150			0
05/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.15758	0.15645			0
05/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00188	0.00195			0
05/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.14807	0.14700			0
05/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00237	0.00250			0
05/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.87790	1.87670			0
05/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.19753	0.19619			0
05/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00963	0.00949			0
05/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.18873	0.18738			0
05/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01083	0.01068			0
05/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.18026	0.17892			0
05/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01236	0.01222			0
05/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.16910	9.13340			0
05/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.02989	0.99434			0
05/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00079	0.00094			0
05/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.01994	0.98439			0
05/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00084	0.00099			0
05/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.00998	0.97445			0
05/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00088	0.00105			0
05/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.25240	9.21830			0
05/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.84139	0.80943			0
05/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02899	0.03113			0
05/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.83235	0.80045			0
05/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02995	0.03215			0
05/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.82333	0.79151			0
05/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.03093	0.03321			0
05/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35180	1.35090			625
05/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35190	1.35110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.09590	9.11420	0.10992	0.99982	2,250
05/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01056	0.00957	0.10992	0.00116	0
05/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.95466	0.93537	0.10992	0.10494	0
05/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01035	0.00937	0.10992	0.00114	0
05/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.96445	0.94517	0.10992	0.10601	0
05/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01014	0.00919	0.10992	0.00111	0
05/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.97424	0.95499	0.10992	0.10709	0
05/02/2014	RAIN On 17-March-14			Foreign Exchange Future	22,044.87000	22,024.71000			0
05/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.95020	4.91070			0
05/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.07927	0.07389			0
05/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.11907	0.15319			0
05/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.07526	0.07034			0
05/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.12506	0.15964			0
05/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.07141	0.06691			0
05/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.13121	0.16621			0
05/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.90400	4.86200			0
05/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.10206	0.09229			0
05/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.23806	0.27029			0
05/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.09874	0.08926			0
05/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.24474	0.27726			0
05/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.09550	0.08630			0
05/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.25150	0.28430			0
Futures Open Interest								1,949,420.00	
Options Open Interest								1,162,293.00	
Total								3,111,713.00	