



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 03-March-14			Any day expiry	10.80160	10.70380			0
03/03/2014	\$ / R On 03-March-14	10.85	C	Any day expiry	0.00000	0.01353			0
03/03/2014	\$ / R On 03-March-14	10.85	P	Any day expiry	0.04840	0.15973			0
03/03/2014	\$ / R On 03-March-14	11.09	C	Any day expiry	0.00000	0.00110			0
03/03/2014	\$ / R On 03-March-14	11.09	P	Any day expiry	0.28840	0.38730			0
03/03/2014	\$ / R On 03-March-14	11.16	C	Any day expiry	0.00000	0.00053			0
03/03/2014	\$ / R On 03-March-14	11.16	P	Any day expiry	0.35840	0.45673			0
03/03/2014	\$ / R On 10-March-14			Any day expiry	10.80930	10.79100			0
03/03/2014	\$ / R On 10-March-14	10.79	C	Any day expiry	0.10031	0.00000			10,000
03/03/2014	\$ / R On 10-March-14	10.79	P	Any day expiry	0.08101	0.00000			0
03/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.82070	10.72310			1,545,180
03/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.12070	3.02310			0
03/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.62070	2.52310			0
03/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.12070	2.02311			0
03/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00001			0
03/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.73401	1.63645			0
03/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00001	0.00005			0
03/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.72401	1.62645			0
03/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00001	0.00005			0
03/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.71401	1.61645			0
03/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00001	0.00005			0
03/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.57074	1.47318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00004	0.00008			0
03/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.23089	1.13347			0
03/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00019	0.00037			0
03/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.22090	1.12349			0
03/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00020	0.00039			16,000
03/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.21090	1.11351			0
03/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00020	0.00041			0
03/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.12101	1.02370			0
03/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00031	0.00060			6
03/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.07107	0.97382			0
03/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00037	0.00072			250
03/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.02115	0.92398			0
03/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00045	0.00088			7,500
03/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.92136	0.82441			0
03/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00066	0.00131			7,500
03/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.82170	0.72509			13,600
03/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00100	0.00199			2,500
03/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.67263	0.57701			0
03/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00193	0.00391			0
03/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.62314	0.52904			500
03/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00244	0.00594			33,901
03/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.60338	0.51006			0
03/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00268	0.00696			0
03/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.57380	0.48189			0
03/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00310	0.00879			200
03/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.52558	0.43581			40,000
03/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00488	0.01271			0
03/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.51602	0.42675			0
03/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00532	0.01365			0
03/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.49702	0.40879			2,000
03/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00632	0.01569			0
03/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.48757	0.39990			2,000
03/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00687	0.01680			0
03/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.47817	0.39107			0
03/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00747	0.01797			3,100
03/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.43182	0.34797			0
03/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01112	0.02487			2,200
03/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.38683	0.30681			3,793
03/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01613	0.03371			1,750
03/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.34350	0.26789			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02280	0.04479			2,600
03/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.30218	0.23149			50
03/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03148	0.05839			0
03/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.26317	0.19784			750
03/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04247	0.07474			200
03/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.25567	0.19146			7,500
03/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04497	0.07836			0
03/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22677	0.16714			406
03/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05607	0.09404			3,350
03/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.20630	0.15018			11,000
03/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.06560	0.10708			0
03/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.19324	0.13950			24,000
03/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.07254	0.11640			0
03/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.16275	0.11742			500
03/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.09205	0.14432			2,000
03/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.13542	0.09833			0
03/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.11472	0.17523			0
03/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.11769	0.08503			0
03/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.13699	0.20193			400
03/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.11357	0.08196			1,700
03/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.14287	0.20886			0
03/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.09475	0.06804			100
03/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.17405	0.24494			500
03/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.09133	0.06553			0
03/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.18063	0.25243			0
03/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.08170	0.05849			0
03/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.20100	0.27539			0
03/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.06511	0.04647			200
03/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.24441	0.32337			1,000
03/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.05583	0.03978			0
03/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.27513	0.35668			0
03/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.04419	0.03146			400
03/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.32349	0.40836			0
03/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.03629	0.02583			250
03/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.36559	0.45273			500
03/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.02976	0.02120			3,650
03/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.40906	0.49810			0
03/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.02439	0.01740			1,000
03/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.45369	0.54430			0
03/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00909	0.00702			2,350

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03/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.68839	0.78392			0
03/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00353	0.00303			0
03/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.93283	1.02993			0
03/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00138	0.00111			0
03/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.18068	1.27801			0
03/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00052	0.00042			0
03/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.42982	1.52732			0
03/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00021	0.00017			0
03/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.67951	1.77707			0
03/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00012	0.00010			0
03/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.82942	1.92700			0
03/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00010	0.00008			0
03/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.87940	1.97698			0
03/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00006	0.00005			0
03/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.02936	2.12695			0
03/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00005	0.00005			0
03/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.17935	2.27695			0
03/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00003	0.00003			0
03/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.42933	3.52693			0
03/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00001	0.00001			0
03/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.67931	3.77691			0
03/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.52930	4.62690			0
03/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.87930	4.97690			0
03/03/2014	\$ / R On 27-March-14			Any day expiry	10.83720	10.73950			0
03/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.53560	2.43790			0
03/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
03/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.74074	0.64577			6,000
03/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00514	0.00787			0
03/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.18314	0.13847			0
03/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.14594	0.19897			500
03/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.01334	0.00995			500
03/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.92614	1.02045			0
03/03/2014	\$ / R On 02-April-14			Any day expiry	10.84720	10.74930			0
03/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.27411	0.21482			10,000
03/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.10691	0.14552			0
03/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.25009	0.19400			10,000

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03/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.12289	0.16470			0
03/03/2014	\$ / R On 25-April-14			Any day expiry	10.88710	10.78880			0
03/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.58715	2.48887			0
03/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00005	0.00007			6,000
03/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.95754	0.86420			6,000
03/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01044	0.01540			0
03/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.28317	0.23043			0
03/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.19607	0.24163			500
03/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.03661	0.02851			500
03/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.14951	1.23971			0
03/03/2014	\$ / R On 28-May-14			Any day expiry	10.94660	10.84740			0
03/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.64514	2.54604			0
03/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00034	0.00044			5,500
03/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.02638	0.93507			0
03/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02338	0.03127			0
03/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.01712	0.92597			0
03/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02412	0.03217			0
03/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.00788	0.91690			0
03/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02488	0.03310			0
03/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.84797	0.76109			5,500
03/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04317	0.05549			0
03/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.37910	0.32399			0
03/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.23250	0.27659			500
03/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.06553	0.05447			500
03/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.31893	1.40707			0
03/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.97700	10.87750			225,845
03/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.97735	2.87793			0
03/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00035	0.00043			0
03/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.52798	2.42858			0
03/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00098	0.00108			0
03/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.33849	2.23909			0
03/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00149	0.00159			24,582
03/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.22890	2.12956			0
03/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00190	0.00206			0
03/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.19904	2.09973			0
03/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00204	0.00223			15,489
03/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.17913	2.07986			0

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03/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00213	0.00236			920
03/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.98050	1.88149			0
03/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00350	0.00399			0
03/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.78271	1.68418			0
03/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00571	0.00668			0
03/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.40140	1.30500			0
03/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01440	0.01750			0
03/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.39174	1.29542			0
03/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01474	0.01792			0
03/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.38208	1.28585			0
03/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01508	0.01835			0
03/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.24780	1.15305			0
03/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02080	0.02555			250
03/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.21927	1.12490			0
03/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02227	0.02740			920
03/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.20030	1.10620			0
03/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02330	0.02870			6
03/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.04242	0.95277			0
03/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03542	0.04527			24,582
03/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.01542	0.92639			0
03/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03842	0.04889			15,000
03/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.00647	0.91765			0
03/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03947	0.05015			50
03/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.90096	0.81495			0
03/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05396	0.06745			15,489
03/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.88375	0.79825			0
03/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05675	0.07075			47,500
03/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.60661	0.53782			0
03/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12961	0.16032			15,000
03/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.56032	0.49461			0
03/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15332	0.18711			11,250
03/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.52265	0.45959			0
03/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.17565	0.21209			11,250
03/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.51655	0.45394			0
03/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.17955	0.21644			0
03/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.51051	0.44834			0
03/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18351	0.22084			2,350
03/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.42603	0.37044			6
03/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.24903	0.29294			0
03/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.37606	0.32473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.29906	0.34723			7,000
03/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.33097	0.28709			5,000
03/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.35397	0.40959			5,000
03/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.29365	0.25378			6,000
03/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.41665	0.47628			0
03/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.28671	0.24761			2,000
03/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.42971	0.49011			0
03/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.28330	0.24458			2,000
03/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.43630	0.49708			0
03/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.27333	0.23572			0
03/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.45633	0.51822			0
03/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.26688	0.23000			2,000
03/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.46988	0.53250			0
03/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.26059	0.22442			15,000
03/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.48359	0.54692			0
03/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.21553	0.18461			0
03/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.59853	0.66711			0
03/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.18296	0.15632			5,000
03/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.70596	0.77882			600
03/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16330	0.13947			250
03/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.78630	0.86197			0
03/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.11821	0.10049			0
03/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.04121	1.12299			0
03/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.10666	0.09055			49,182
03/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.12966	1.21305			300
03/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.10141	0.08603			21,000
03/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.17441	1.25853			0
03/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.08745	0.07408			0
03/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.31045	1.39658			0
03/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.08414	0.07126			15,489
03/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.34714	1.43376			0
03/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.06616	0.05598			0
03/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.58916	1.67848			0
03/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.04736	0.04006			0
03/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.97036	2.06256			0
03/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03720	0.03333			0
03/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.36020	2.45583			0
03/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03551	0.03217			0
03/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.70851	2.80467			0
03/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03472	0.03176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.05772	3.15426			0
03/03/2014	\$ / R On 18-June-14			Any day expiry	10.98680	10.88720			0
03/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.20921	2.10990			0
03/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00241	0.00270			0
03/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
03/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
03/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
03/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
03/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
03/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
03/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.91350	0.82751			0
03/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05670	0.07031			0
03/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.09091	0.07735			0
03/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.34411	1.43015			0
03/03/2014	\$ / R On 27-June-14			Any day expiry	11.00450	10.90460			0
03/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.70561	2.60590			0
03/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00111	0.00130			4,700
03/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.45505	0.39913			4,700
03/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.27055	0.31453			0
03/03/2014	\$ / R On 30-June-14			Any day expiry	11.01040	10.91040			0
03/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.47285	0.41591			0
03/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.26245	0.30551			500
03/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.09377	0.08058			500
03/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.48337	1.57018			0
03/03/2014	\$ / R On 29-July-14			Any day expiry	11.06750	10.96660			0
03/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.76790	2.66741			0
03/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00230	0.00271			4,700
03/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.54999	0.49128			0
03/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.28249	0.32468			500
03/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.53664	0.47878			4,700
03/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.29104	0.33408			0
03/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.41008	0.36452			0
03/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.44258	0.49792			201
03/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.17010	0.14937			201
03/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.19260	1.27277			0
03/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.11343	0.09930			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.66593	1.75270			0
03/03/2014	\$ / R On 22-August-14			Any day expiry	11.11480	11.01310			0
03/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.19626	1.10620			0
03/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07146	0.08310			0
03/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.18735	1.09782			0
03/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07255	0.08472			0
03/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.17880	1.08947			0
03/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07400	0.08636			0
03/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.91843	0.83643			0
03/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13363	0.15333			19,547
03/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.21327	0.18973			19,547
03/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.16847	1.24663			0
03/03/2014	\$ / R On 28-August-14			Any day expiry	11.12660	11.02470			0
03/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.83065	2.72928			0
03/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00405	0.00458			5,000
03/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.62126	0.56181			0
03/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.29666	0.33901			500
03/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.54360	0.48898			5,000
03/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.37700	0.42428			0
03/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.13205	0.11737			500
03/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.83745	1.92457			0
03/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.16370	11.06130			14,117
03/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.26675	3.16440			0
03/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00305	0.00310			0
03/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.77079	2.66875			0
03/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00709	0.00745			0
03/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.37719	2.27581			0
03/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01349	0.01451			920
03/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.29899	2.19783			0
03/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01529	0.01653			26,804
03/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.27948	2.17837			0
03/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01578	0.01707			15,296
03/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.18220	2.08138			0
03/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01850	0.02008			35,000
03/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.89322	1.79359			0
03/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02952	0.03229			0
03/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.61011	1.51241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04641	0.05111			0
03/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.44415	1.34811			0
03/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06045	0.06681			920
03/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.33559	1.24091			0
03/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07189	0.07961			6
03/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.24660	1.15521			0
03/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08290	0.09391			37,500
03/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.08822	1.00275			0
03/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11452	0.13145			2,870
03/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.07228	0.98726			0
03/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11858	0.13596			15,296
03/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.05644	0.97190			0
03/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12274	0.14060			23,934
03/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.00959	0.92649			0
03/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13589	0.15519			0
03/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.00188	0.91903			0
03/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13818	0.15773			0
03/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.99419	0.91159			0
03/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14049	0.16029			0
03/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.94121	0.86041			0
03/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15751	0.17911			250
03/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.85378	0.77627			0
03/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19008	0.21497			10,000
03/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.81867	0.74588			0
03/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.20497	0.23458			10,000
03/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.59349	0.53749			6
03/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.37979	0.42619			0
03/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.38181	0.34374			250
03/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.72811	0.79244			0
03/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26710	0.23999			42,500
03/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.10340	1.17869			0
03/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24933	0.22396			0
03/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.18563	1.26266			0
03/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.22246	0.19942			10,000
03/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.32876	1.40812			0
03/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.21092	0.18902			23,934
03/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.39722	1.47772			0
03/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.20544	0.18409			2,870
03/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.43174	1.51279			0
03/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.19885	0.17816			15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.47515	1.55686			0
03/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.17958	0.16083			0
03/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.61588	1.69953			0
03/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.16375	0.14662			10,000
03/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.75005	1.83532			0
03/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.13007	0.11643			0
03/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.11637	2.20513			0
03/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.11116	0.10570			0
03/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.54746	2.64440			0
03/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.10772	0.10294			0
03/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.94402	3.04164			0
03/03/2014	\$ / R On 26-September-14			Any day expiry	11.18720	11.08430			0
03/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.69819	0.63654			0
03/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.31099	0.35224			500
03/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.14705	0.13195			500
03/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.05985	2.14765			0
03/03/2014	\$ / R On 29-September-14			Any day expiry	11.19370	11.09060			0
03/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.90091	2.79832			0
03/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00721	0.00772			5,000
03/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.62427	0.56754			5,000
03/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.39057	0.43694			0
03/03/2014	\$ / R On 29-October-14			Any day expiry	11.25780	11.15330			0
03/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.78124	0.71741			0
03/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.32344	0.36411			500
03/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.16833	0.15208			500
03/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.24053	2.32878			0
03/03/2014	\$ / R On 04-November-14			Any day expiry	11.27060	11.16580			0
03/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.23780	1.15162			0
03/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12720	0.14582			3,882
03/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38176	0.34676			3,882
03/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.02116	1.09096			0
03/03/2014	\$ / R On 25-November-14			Any day expiry	11.31550	11.20970			0
03/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.84632	0.78107			0
03/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.33082	0.37137			500
03/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.18067	0.16922			500
03/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.47517	2.56952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.35310	11.24700			12,308
03/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.36205	3.25747			0
03/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00895	0.01047			0
03/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.91891	2.81504			0
03/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01581	0.01804			0
03/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.86991	2.76614			0
03/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01681	0.01914			0
03/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.82098	2.71731			0
03/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01788	0.02031			0
03/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.38385	2.28177			0
03/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03075	0.03477			0
03/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.96916	1.87075			0
03/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05606	0.06375			13,326
03/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.91396	1.81601			0
03/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06086	0.06901			0
03/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.85911	1.76164			0
03/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06601	0.07464			0
03/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.82275	1.72561			0
03/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06965	0.07861			0
03/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.66133	1.56584			0
03/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08823	0.09884			41,000
03/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.57337	1.47891			0
03/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10027	0.11191			79,241
03/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.46965	1.37652			0
03/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11655	0.12952			17,506
03/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.16752	1.08564			0
03/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.19442	0.21864			500
03/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.08285	1.00317			0
03/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.22975	0.25617			0
03/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.04874	0.96999			0
03/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.24564	0.27299			900
03/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.95060	0.87775			0
03/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.29750	0.33075			500
03/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.87791	0.81390			0
03/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.34481	0.38690			41,000
03/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.82059	0.75936			0
03/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.39749	0.44236			79,241
03/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.80562	0.74513			0
03/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.41252	0.45813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.78610	0.72657			6
03/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.43300	0.47957			32,500
03/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.73939	0.68223			0
03/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.48629	0.53523			4,955
03/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.73489	0.67796			0
03/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.49179	0.54096			7,471
03/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.69562	0.64071			0
03/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.54252	0.59371			250
03/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.58039	0.53267			0
03/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.72729	0.78567			0
03/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.43429	0.39738			0
03/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.08119	1.15038			0
03/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.43188	0.39516			500
03/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.08878	1.15816			0
03/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.33272	0.30324			0
03/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.47962	1.55624			0
03/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.25950	0.23642			37,455
03/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.90640	1.98942			0
03/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.25228	0.22985			7,471
03/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.95918	2.04285			0
03/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.23229	0.21168			41,000
03/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.11919	2.20468			0
03/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.23022	0.20979			79,241
03/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.13712	2.22279			0
03/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.19884	0.18902			0
03/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.44574	2.54202			0
03/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.18600	0.17848			0
03/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.03290	3.13148			0
03/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.18557	0.17815			0
03/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.06247	3.16115			0
03/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.17168	0.14788			900
03/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.65858	3.74088			0
03/03/2014	\$ / R On 15-December-14			Any day expiry	11.36010	11.25400			0
03/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.89760	0.83034			0
03/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.33750	0.37635			500
03/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.19160	0.18529			500
03/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.63150	2.73129			0
03/03/2014	\$ / R On 28-January-15			Any day expiry	11.45100	11.34410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.00734	0.93405			0
03/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.35634	0.38995			300
03/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.22736	0.22039			300
03/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.04636	3.14629			0
03/03/2014	\$ / R On 25-February-15			Any day expiry	11.46270	11.35560			0
03/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.04169	0.96999			0
03/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.37899	0.41439			300
03/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.24658	0.23353			300
03/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.28388	3.37793			0
03/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.57390	11.46640			0
03/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.64478	1.54845			0
03/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17088	0.18205			46,165
03/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.07846	1.00705			0
03/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.40456	0.44065			46,165
03/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.03093	0.96223			0
03/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.44703	0.48583			0
03/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.02579	0.95739			0
03/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45189	0.49099			0
03/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.02067	0.95257			0
03/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.45677	0.49617			0
03/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.26478	0.27079			46,165
03/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.89088	3.00439			0
03/03/2014	\$ / R On 27-March-15			Any day expiry	11.52790	11.42030			0
03/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.11741	1.04655			0
03/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.38951	0.42625			300
03/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.26865	0.25501			300
03/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.59075	3.68471			0
03/03/2014	\$ / R On 28-April-15			Any day expiry	11.60130	11.49390			0
03/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.19979	1.12706			0
03/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.39849	0.43316			300
03/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.29106	0.26642			300
03/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.83976	3.92252			0
03/03/2014	\$ / R On 27-May-15			Any day expiry	11.68090	11.57390			0
03/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.28251	1.20966			0
03/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40161	0.43576			300
03/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.29731	0.26765			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.09641	4.17375			0
03/03/2014	\$ / R On 26-June-15			Any day expiry	11.75310	11.64640			0
03/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.36054	1.28642			0
03/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.40744	0.44002			300
03/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.28371	0.25590			300
03/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.41061	4.48950			0
03/03/2014	\$ / R On 29-July-15			Any day expiry	11.82780	11.72130			0
03/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.43985	1.36622			0
03/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41205	0.44492			300
03/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.28798	0.26845			300
03/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.61018	4.69715			0
03/03/2014	\$ / R On 27-August-15			Any day expiry	11.90990	11.80380			0
03/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.51996	1.44687			0
03/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41006	0.44307			300
03/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.29018	0.26398			300
03/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.88028	4.96018			0
03/03/2014	\$ / R On 28-September-15			Any day expiry	11.98210	11.87630			0
03/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.59846	1.52050			0
03/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41636	0.44420			300
03/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.29057	0.26979			300
03/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.10847	5.19349			0
03/03/2014	\$ / R On 28-October-15			Any day expiry	12.06180	11.95630			0
03/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.68278	1.59888			0
03/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.42098	0.44258			300
03/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.30866	0.28290			300
03/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.22686	5.30660			0
03/03/2014	\$ / R On 25-November-15			Any day expiry	12.13640	12.03120			0
03/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.75875	1.67665			0
03/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.42235	0.44545			300
03/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.29028	0.27338			300
03/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.60388	5.69218			0
03/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.25340	12.14870			0
03/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.19854	3.09861			0
03/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09515	0.09991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.15279	3.05303			0
03/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09939	0.10433			0
03/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.10719	3.00761			0
03/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10379	0.10891			0
03/03/2014	\$ / R On 21-December-15			Any day expiry	12.20610	12.10120			0
03/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.82848	1.74675			0
03/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42238	0.44555			300
03/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.61666	1.54634			0
03/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.55056	0.58514			0
03/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.28384	0.25872			300
03/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.94774	6.02752			0
03/03/2014	\$ / R MAXI On 05-March-14			Any day expiry	10.80310	10.70390			0
03/03/2014	\$ / R MAXI On 05-March-14	10.86	C	Any day expiry	0.03154	0.02446			0
03/03/2014	\$ / R MAXI On 05-March-14	10.86	P	Any day expiry	0.08844	0.18056			50
03/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.82070	10.72310			778
03/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.49702	0.40879			0
03/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00632	0.01569			200
03/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.35202	0.27548			0
03/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02132	0.04238			0
03/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.34350	0.26789			0
03/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02280	0.04479			0
03/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.33507	0.26040			0
03/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02437	0.04730			0
03/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.10569	0.07611			0
03/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.15499	0.22301			160
03/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.10193	0.07333			0
03/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.16123	0.23023			160
03/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.90470	10.80610			0
03/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.11795	0.09539			0
03/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.60325	0.67929			0
03/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.11606	0.09389			0
03/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.61136	0.68779			0
03/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.11421	0.09242			0
03/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.61951	0.69632			200
03/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.97700	10.87750			697
03/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.48684	0.42644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.19984	0.23894			0
03/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.48106	0.42110			0
03/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.20406	0.24360			0
03/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.47532	0.41580			0
03/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.20832	0.24830			0
03/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.16370	11.06130			77
03/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.76014	0.69367			0
03/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.23644	0.27237			0
03/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.75419	0.68806			0
03/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.24049	0.27676			0
03/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.74828	0.68249			0
03/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.24458	0.28119			0
03/03/2014	£ / R On 17-March-14			Foreign Exchange Future	18.09180	17.91140			39,291
03/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.69180	7.51140			0
03/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.24181	5.06140			0
03/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00001	0.00000			327
03/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.09181	4.91140			0
03/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00001	0.00000			327
03/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.84181	3.66142			0
03/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00001	0.00002			327
03/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.80181	3.62143			0
03/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00001	0.00003			0
03/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.79181	3.61143			0
03/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00001	0.00003			0
03/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.78181	3.60143			0
03/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00001	0.00003			0
03/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.59181	3.41144			0
03/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00001	0.00004			327
03/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.69187	2.51162			0
03/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00007	0.00022			7,500
03/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.09691	0.92392			0
03/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00511	0.01252			300
03/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.25042	0.16705			0
03/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.15862	0.25565			300
03/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.08857	0.05687			4,700
03/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.39677	0.54547			0
03/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.03237	0.02087			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.66057	0.82947			0
03/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.34100	18.15720			6,085
03/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.35231	3.17045			0
03/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01131	0.01325			1,123
03/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.32454	2.14621			0
03/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02354	0.02901			0
03/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.31472	2.13645			0
03/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02372	0.02925			0
03/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.30491	2.12669			0
03/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02391	0.02949			0
03/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.87511	1.70708			0
03/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03411	0.04988			1,123
03/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.73684	1.57228			0
03/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04584	0.06508			18,000
03/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.53105	1.37268			0
03/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07005	0.09548			50
03/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.26048	1.11250			0
03/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.11948	0.15530			7,500
03/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.77069	0.66092			0
03/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.32969	0.40372			4,000
03/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.49979	0.42292			0
03/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.60879	0.71572			400
03/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.21081	0.17351			5,667
03/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.41981	1.56631			0
03/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.17299	0.14203			12,000
03/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.63199	1.78483			0
03/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.63900	18.45000			3,251
03/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.93260	1.76769			0
03/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.13360	0.15769			0
03/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.92430	1.75965			0
03/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.13530	0.15965			0
03/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.91602	1.75163			0
03/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13702	0.16163			0
03/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.93960	18.74430			2,600
03/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.75750	1.59190			0
03/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.35790	0.38760			0
03/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.75050	1.58510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.36090	0.39080			0
03/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.74353	1.57831			0
03/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.36393	0.39401			0
03/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.19257	1.06470			0
03/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.75297	0.82040			500
03/03/2014	£ / R On 23-January-15			Any day expiry	19.09430	18.89750			0
03/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.49383	1.34463			0
03/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.61953	0.66713			9,605
03/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.35073	1.21026			0
03/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.75643	0.81276			4,700
03/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.28898	1.15260			0
03/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82468	0.88510			4,697
03/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.09281	0.97109			0
03/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.08851	1.16359			0
03/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.08891	0.96753			0
03/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.09461	1.17003			0
03/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.08505	0.96398			0
03/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.10075	1.17648			0
03/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.56786	0.49689			9,605
03/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.51356	2.63939			0
03/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.45667	0.39739			4,700
03/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.06238	3.19989			0
03/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.45374	0.39477			4,697
03/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.07944	3.21727			0
03/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10663	0.10489			135
03/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01663	0.01489			0
03/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00668	0.00497			0
03/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00004	0.00008			0
03/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00033	0.00019			0
03/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00370	0.00529			0
03/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10823	0.10646			12,859
03/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01834	0.01659			0
03/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00011	0.00014			0
03/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00891	0.00754			0
03/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00068	0.00109			0
03/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00306	0.00249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00483	0.00603			0
03/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.90000	14.79350			78,312
03/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.41005	2.30358			0
03/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00005	0.00008			0
03/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.40005	2.29358			0
03/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00005	0.00008			0
03/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.39005	2.28358			0
03/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00005	0.00008			0
03/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.25008	2.14362			0
03/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00008	0.00012			500
03/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.05015	1.94373			0
03/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00015	0.00023			8,800
03/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.04281	0.03020			5,500
03/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.49281	0.58670			0
03/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.01312	0.00954			7,700
03/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.81312	0.91604			0
03/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.11570	15.00660			24,480
03/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.37836	1.27403			0
03/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05266	0.05743			0
03/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.36938	1.26517			0
03/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05368	0.05857			27,500
03/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.36042	1.25632			0
03/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05472	0.05972			0
03/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.32475	1.22112			0
03/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05905	0.06452			8,800
03/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.06709	0.96820			0
03/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10139	0.11160			8,800
03/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.87042	0.78133			0
03/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.15472	0.17473			10,000
03/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.58193	0.50917			0
03/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.31623	0.35257			5,000
03/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.14270	0.12423			4,200
03/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.37700	1.46763			0
03/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.13673	0.11914			12,500
03/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.42103	1.51254			0
03/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.37460	15.26130			11,988
03/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.28387	1.18479			0

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03/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.20927	0.22349			650
03/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.26133	1.16265			0
03/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.21673	0.23135			800
03/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.25385	1.15532			0
03/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21925	0.23402			0
03/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.24640	1.14801			0
03/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22180	0.23671			0
03/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.23898	1.14072			0
03/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22438	0.23942			0
03/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.36846	0.33103			800
03/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.33386	1.40973			0
03/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.63790	15.51920			0
03/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.08274	1.97437			0
03/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13484	0.14517			0
03/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.07423	1.96595			0
03/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13633	0.14675			0
03/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.06573	1.95755			0
03/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.13783	0.14835			0
03/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.94640	15.82580			0
03/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.50315	1.41243			0
03/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.49675	0.52663			0
03/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.49702	1.40641			0
03/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.50062	0.53061			0
03/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.49090	1.40041			0
03/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.50450	0.53461			0
03/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.64830	9.56710			16,074
03/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.19548	0.14201			0
03/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.03718	0.06491			0
03/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.18779	0.13544			0
03/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03949	0.06834			0
03/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.18022	0.12901			0
03/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.04192	0.07191			0
03/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.72980	9.64710			2,936
03/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.58755	0.52392			0
03/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05775	0.07682			201
03/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.25776	0.22198			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.22796	0.27488			0
03/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17973	0.15344			0
03/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.33993	0.39634			0
03/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17623	0.15039			0
03/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.34643	0.40329			0
03/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17279	0.14740			0
03/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.35299	0.41030			0
03/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02995	0.02603			201
03/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.00015	1.07893			0
03/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.83410	9.74920			2,000
03/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50629	0.45570			0
03/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.21219	0.24650			0
03/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50020	0.44997			0
03/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.21610	0.25077			0
03/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49415	0.44429			0
03/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.22005	0.25509			0
03/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.94290	9.85510			0
03/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.61594	0.56320			0
03/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.26304	0.29810			0
03/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.60994	0.55750			0
03/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26704	0.30240			0
03/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.60398	0.55185			0
03/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.27108	0.30675			0
03/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.85050	10.76820			0
03/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.61408	3.53318			0
03/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01358	0.01498			0
03/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.56546	3.48468			0
03/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01496	0.01648			0
03/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.51695	3.43631			0
03/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01645	0.01811			0
03/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.75110	9.67000			75
03/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.03662	0.02282			0
03/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.22552	0.29282			0
03/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.03464	0.02154			0
03/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.23354	0.30154			0
03/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.03277	0.02032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.24167	0.31032			0
03/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.87120	9.78890			0
03/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.30348	0.25862			0
03/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27228	0.30972			0
03/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.29868	0.25467			0
03/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.27748	0.31577			0
03/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.29433	0.25077			0
03/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.28313	0.32187			0
03/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-249.44550	-208.13970			1,942
03/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	958.13120	899.91440			0
03/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	877.19390	824.29270			26,600
03/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	958.13120	899.91440			3,784
03/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	75.17800	87.12610			2,500
03/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	527.64870	446.38970			4,362
03/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	844.28100	791.69480			1,871
03/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	104.27780	94.45490			5,000
03/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.27910	12.16290			569
03/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.99084	0.87746			0
03/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00174	0.00456			0
03/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.98091	0.86759			0
03/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00181	0.00469			0
03/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.97098	0.85772			0
03/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00188	0.00482			0
03/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.46640	12.34740			2,501
03/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.94859	0.84764			0
03/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07219	0.09024			0
03/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.94031	0.83953			0
03/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07391	0.09213			0
03/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.93206	0.83144			0
03/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.07566	0.09404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.76580	1.75190			250
03/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07746	0.06543			0
03/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00166	0.00353			0
03/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06806	0.05685			0
03/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00226	0.00495			0
03/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05927	0.04871			0
03/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00347	0.00681			0
03/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.78570	1.77210			0
03/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.11400	0.10323			0
03/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01830	0.02113			0
03/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10645	0.09600			0
03/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02075	0.02390			0
03/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09945	0.08938			0
03/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02375	0.02728			0
03/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.05320	9.00290			0
03/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.91329	0.86311			0
03/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00009	0.00021			0
03/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.90329	0.85312			0
03/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00009	0.00022			0
03/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.89330	0.84313			0
03/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00010	0.00023			0
03/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.13920	9.08690			0
03/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.71635	0.66864			0
03/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01715	0.02174			0
03/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.70705	0.65951			0
03/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01785	0.02261			0
03/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.69778	0.65040			0
03/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01858	0.02350			0
03/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37700	1.37960			790
03/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37700	1.37960			75
03/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.39440	9.55190	0.10644	0.99995	2,000
03/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00270	0.00771	0.10644	0.00029	0
03/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.64830	0.49581	0.10644	0.06901	0
03/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00260	0.00717	0.10644	0.00028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.65820	0.50527	0.10644	0.07006	0
03/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00250	0.00689	0.10644	0.00027	0
03/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.66810	0.51499	0.10644	0.07111	0
03/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,425.47000	21,237.75000			0
03/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.85480	4.84220			0
03/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.01342	0.01284			0
03/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.14862	0.16064			0
03/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.01227	0.01153			0
03/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.15747	0.16933			0
03/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.01122	0.01034			0
03/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.16642	0.17814			0
03/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79220	4.78360			0
03/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04907	0.04403			0
03/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.29687	0.30043			0
03/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04687	0.04215			0
03/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.30467	0.30855			0
03/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04496	0.04034			0
03/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.31276	0.31674			0
Futures Open Interest									2,061,482.00
Options Open Interest									1,811,939.00
Total									3,873,421.00