



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 02-April-14			Any day expiry	10.62210	10.56770			0
02/04/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.00000	0.00490			0
02/04/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.05790	0.11720			0
02/04/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.00000	0.00257			0
02/04/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.09790	0.15487			0
02/04/2014	\$ / R On 08-April-14			Any day expiry	10.61990	10.57420			0
02/04/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.02577	0.02073			3,000
02/04/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.17587	0.21653			0
02/04/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00436	0.00301			3,000
02/04/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.43446	0.47881			0
02/04/2014	\$ / R On 25-April-14			Any day expiry	10.64770	10.60190			0
02/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.34770	2.30190			0
02/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
02/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.71159	0.66578			6,000
02/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00389	0.00388			0
02/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.07989	0.07144			0
02/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.23219	0.26954			500
02/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00125	0.00101			500
02/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.35355	1.39911			0
02/04/2014	\$ / R On 29-April-14			Any day expiry	10.65430	10.60840			0
02/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.18767	0.16558			10,000
02/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.10337	0.12718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 28-May-14			Any day expiry	10.70300	10.65680			0
02/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.40148	2.35532			0
02/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00018	0.00022			5,500
02/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.77453	0.73118			0
02/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01493	0.01778			0
02/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.76508	0.72184			0
02/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01548	0.01844			0
02/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75565	0.71252			0
02/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01605	0.01912			0
02/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.59258	0.55383			5,500
02/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03128	0.03873			0
02/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.17820	0.16512			0
02/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.27520	0.30832			500
02/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.01243	0.01284			500
02/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.50943	1.55604			0
02/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.73060	10.68420			1,210,152
02/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.73079	2.68443			0
02/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00019	0.00023			0
02/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.28129	2.23497			0
02/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00069	0.00077			0
02/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.09165	2.04538			0
02/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00105	0.00118			24,582
02/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.98186	1.93563			0
02/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00126	0.00143			0
02/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.95193	1.90571			0
02/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00133	0.00151			15,489
02/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.93197	1.88576			0
02/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00137	0.00156			920
02/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.73255	1.68646			0
02/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00195	0.00226			0
02/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.53340	1.48750			0
02/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00280	0.00331			0
02/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.14666	1.10159			0
02/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00606	0.00739			0
02/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.13679	1.09176			0
02/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00619	0.00756			0
02/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.12692	1.08193			0
02/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00632	0.00773			0
02/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.99122	0.94714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01062	0.01294			250
02/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.96264	0.91884			0
02/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01204	0.01464			920
02/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.94367	0.90008			0
02/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01307	0.01588			0
02/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78593	0.74460			0
02/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02533	0.03040			24,582
02/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.75887	0.71804			0
02/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02827	0.03384			15,000
02/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.74991	0.70926			0
02/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02931	0.03506			50
02/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.64506	0.60683			0
02/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04446	0.05263			15,489
02/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.62811	0.59034			0
02/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04751	0.05614			47,500
02/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.40620	0.37906			0
02/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.12560	0.14486			0
02/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.37456	0.34943			0
02/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14396	0.16523			15,000
02/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.33301	0.31072			0
02/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.17241	0.19652			11,250
02/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.29997	0.28010			0
02/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.19937	0.22590			11,250
02/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.29469	0.27522			0
02/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.20409	0.23102			0
02/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.28948	0.27041			0
02/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.20888	0.23621			2,350
02/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.24331	0.22778			0
02/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.26271	0.29358			0
02/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.22377	0.20975			0
02/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.29317	0.32555			0
02/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.22005	0.20632			0
02/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.29945	0.33212			0
02/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.18909	0.17778			0
02/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.35849	0.39358			7,000
02/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.18592	0.17487			0
02/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.36532	0.40067			0
02/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.17376	0.16368			5,000
02/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.39316	0.42948			0
02/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.17085	0.16099			0

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02/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.40025	0.43679			0
02/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.15967	0.15071			19,500
02/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.42907	0.46651			5,000
02/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.15700	0.14824			50
02/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.43640	0.47404			50
02/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.15436	0.14582			5,000
02/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.44376	0.48162			0
02/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.13486	0.12787			6,000
02/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.50426	0.54367			0
02/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.13039	0.12375			2,000
02/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.51979	0.55955			0
02/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.12821	0.12175			2,000
02/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.52761	0.56755			0
02/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.12190	0.11594			0
02/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.55130	0.59174			0
02/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.11788	0.11223			2,000
02/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.56728	0.60803			0
02/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.11400	0.10866			15,000
02/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.58340	0.62446			0
02/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.08824	0.08475			0
02/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.71764	0.76055			0
02/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.07129	0.06891			2,500
02/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.84069	0.88471			600
02/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.06151	0.05973			250
02/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.93091	0.97553			0
02/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.03992	0.03919			0
02/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.20932	1.25499			0
02/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.03466	0.03411			46,682
02/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.30406	1.34991			1,000
02/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.03234	0.03186			21,000
02/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.35174	1.39766			0
02/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.02643	0.02612			0
02/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.49583	1.54192			0
02/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.02508	0.02481			15,489
02/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.53448	1.58061			0
02/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.01813	0.01801			0
02/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.78753	1.83381			0
02/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.01092	0.01089			0
02/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.18032	2.22669			0
02/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00426	0.00422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.57366	2.62002			0
02/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00174	0.00171			0
02/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.92114	2.96751			0
02/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00068	0.00066			0
02/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.27008	3.31646			0
02/04/2014	\$ / R On 18-June-14			Any day expiry	10.73930	10.69290			0
02/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.96092	1.91467			0
02/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00162	0.00177			0
02/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
02/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
02/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
02/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
02/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
02/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
02/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.65747	0.61908			0
02/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04817	0.05618			0
02/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.02958	0.02903			0
02/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.53028	1.57613			0
02/04/2014	\$ / R On 27-June-14			Any day expiry	10.75510	10.70850			0
02/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.45602	2.40949			0
02/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00092	0.00099			4,700
02/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.25319	0.23932			4,700
02/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.31809	0.35082			0
02/04/2014	\$ / R On 30-June-14			Any day expiry	10.76030	10.71370			0
02/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.26759	0.25314			0
02/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.30729	0.33944			500
02/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.03466	0.03394			500
02/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.67436	1.72024			0
02/04/2014	\$ / R On 29-July-14			Any day expiry	10.81340	10.76720			0
02/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.51390	2.46775			0
02/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00230	0.00245			4,700
02/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.34598	0.32988			0
02/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.33258	0.36268			500
02/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.33490	0.31929			4,700
02/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.34330	0.37399			0
02/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.24196	0.23158			0

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02/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.52856	0.56438			201
02/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.08355	0.08158			201
02/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.36015	1.40438			0
02/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.05238	0.05148			500
02/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.85898	1.90428			0
02/04/2014	\$ / R On 22-August-14			Any day expiry	10.85800	10.81170			0
02/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94067	0.90097			0
02/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07267	0.07927			0
02/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.93226	0.89270			0
02/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07426	0.08100			0
02/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.92388	0.88447			0
02/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07588	0.08277			0
02/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.67395	0.64310			0
02/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14595	0.16140			19,547
02/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.11771	0.11470			19,547
02/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.32971	1.37300			0
02/04/2014	\$ / R On 28-August-14			Any day expiry	10.86920	10.82280			0
02/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.57320	2.52697			0
02/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00400	0.00417			5,000
02/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.42097	0.40088			0
02/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.35367	0.37998			500
02/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.35735	0.34280			5,000
02/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.44815	0.48000			0
02/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.06963	0.06863			500
02/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.03233	2.07773			0
02/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.90260	10.85620			47,863
02/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.00544	2.95911			0
02/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00284	0.00291			0
02/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.50812	2.46172			0
02/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00552	0.00552			0
02/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.11248	2.06606			0
02/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00988	0.00986			920
02/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.03402	1.98767			0
02/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01142	0.01147			26,804
02/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.01444	1.96811			0
02/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01184	0.01191			15,296
02/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.91678	1.87055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01418	0.01435			35,000
02/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.62671	1.58104			0
02/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02411	0.02484			0
02/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.34304	1.29848			0
02/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04044	0.04228			0
02/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.17738	1.13476			0
02/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05478	0.05856			920
02/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07266	1.03188			0
02/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07006	0.07568			0
02/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.98850	0.94898			0
02/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08590	0.09278			35,000
02/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.83625	0.79953			0
02/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12365	0.13333			2,870
02/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.82086	0.78447			0
02/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12826	0.13827			15,296
02/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.80560	0.76954			0
02/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13300	0.14334			23,934
02/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76061	0.72560			0
02/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14801	0.15940			0
02/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.75324	0.71840			0
02/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.15064	0.16220			0
02/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.74589	0.71187			0
02/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15329	0.16567			0
02/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.69739	0.66735			0
02/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17479	0.19115			250
02/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.62337	0.59614			0
02/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.22077	0.23994			10,000
02/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.59441	0.56835			0
02/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.24181	0.26215			10,000
02/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.40203	0.38595			0
02/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.44943	0.47975			0
02/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.24012	0.23233			250
02/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.84752	0.88613			0
02/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.15965	0.15546			42,500
02/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.25705	1.29926			0
02/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.14750	0.14382			0
02/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.34490	1.38762			0
02/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.12948	0.12655			10,000
02/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.49688	1.54035			0
02/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.12201	0.11937			23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.56941	1.61317			0
02/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.11849	0.11599			2,870
02/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.60589	1.64979			0
02/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.11428	0.11195			15,296
02/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.65168	1.69575			0
02/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.10213	0.10026			0
02/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.79953	1.84406			0
02/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.09232	0.09081			10,000
02/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.93972	1.98461			0
02/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.07356	0.07578			0
02/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.32096	2.36958			0
02/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06979	0.07208			0
02/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.76719	2.81588			0
02/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.06842	0.07076			0
02/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.16582	3.21456			0
02/04/2014	\$ / R On 26-September-14			Any day expiry	10.92310	10.87660			0
02/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.49186	0.47118			0
02/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.36876	0.39458			500
02/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.08400	0.08296			500
02/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.26090	2.30636			0
02/04/2014	\$ / R On 29-September-14			Any day expiry	10.92870	10.88210			0
02/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.63427	2.58773			0
02/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00557	0.00563			5,000
02/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.42952	0.41243			5,000
02/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.46082	0.49033			0
02/04/2014	\$ / R On 29-October-14			Any day expiry	10.98800	10.94120			0
02/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.69509	2.64841			0
02/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00709	0.00721			5,000
02/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.57297	0.55188			0
02/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.38497	0.41068			500
02/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.39879	0.38582			5,000
02/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.66079	0.69462			0
02/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.10877	0.10941			500
02/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.45077	2.49821			0
02/04/2014	\$ / R On 04-November-14			Any day expiry	11.00010	10.95310			0
02/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.98391	0.94725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.14381	0.15415			3,882
02/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.25483	0.24842			3,882
02/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.16473	1.20532			0
02/04/2014	\$ / R On 28-November-14			Any day expiry	11.04850	11.00080			0
02/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.75929	2.71181			0
02/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01079	0.01101			5,000
02/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.63754	0.61597			0
02/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.39514	0.42107			500
02/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.46399	0.44973			5,000
02/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.66549	0.69893			0
02/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.12967	0.13008			500
02/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.69727	2.74518			0
02/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.07670	11.02870			32,271
02/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.08624	3.03840			0
02/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00954	0.00970			0
02/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.64117	2.59308			0
02/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01447	0.01438			0
02/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.59185	2.54373			0
02/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01515	0.01503			0
02/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.54257	2.49441			0
02/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01587	0.01571			0
02/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10291	2.05654			0
02/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02621	0.02784			0
02/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.01724	1.97114			0
02/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03054	0.03244			1,402
02/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.69059	1.64588			0
02/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05389	0.05718			13,326
02/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.63585	1.59145			0
02/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05915	0.06275			0
02/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.58155	1.53748			0
02/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06485	0.06878			0
02/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.54561	1.50177			0
02/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06891	0.07307			0
02/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.38665	1.34401			0
02/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08995	0.09531			41,000
02/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.30054	1.25865			0
02/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10384	0.10995			79,241
02/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.19953	1.16254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12283	0.13384			17,500
02/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.16037	1.12388			0
02/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.13367	0.14518			0
02/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.91946	0.88628			0
02/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.22276	0.23758			500
02/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.83987	0.81109			0
02/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26317	0.28239			0
02/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.80803	0.78306			0
02/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.28133	0.30436			900
02/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.72688	0.70428			0
02/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.35018	0.37558			1,902
02/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.70160	0.67974			0
02/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.37490	0.40104			0
02/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.66765	0.64678			0
02/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.41095	0.43808			41,000
02/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.61756	0.59818			0
02/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.47086	0.49948			79,241
02/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.60457	0.58558			0
02/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.48787	0.51688			0
02/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.58769	0.56920			0
02/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.51099	0.54050			42,500
02/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.54760	0.53114			0
02/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.57090	0.60244			4,955
02/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.54382	0.52749			0
02/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.57712	0.60879			7,471
02/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.51109	0.49588			0
02/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.63439	0.66718			250
02/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.41717	0.40518			0
02/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.84047	0.87648			0
02/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.30360	0.29613			0
02/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.22690	1.26743			0
02/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.30177	0.29436			500
02/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.23507	1.27566			0
02/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.25564	0.24957			1,402
02/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.46894	1.51087			0
02/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.22665	0.22163			0
02/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.64995	1.69293			0
02/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.17382	0.17065			47,455
02/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.09712	2.14195			0
02/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.16872	0.16572			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.15202	2.19702			0
02/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.15468	0.15407			41,000
02/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.31798	2.36537			0
02/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.15323	0.15361			79,241
02/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.33653	2.38491			0
02/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.14474	0.14741			0
02/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66804	2.71871			0
02/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.13875	0.14194			0
02/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.26205	3.31324			0
02/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.13860	0.14181			0
02/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.29190	3.34311			0
02/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.10707	0.09927			900
02/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.87037	3.91057			0
02/04/2014	\$ / R On 15-December-14			Any day expiry	11.08270	11.03460			0
02/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.68355	0.66174			0
02/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.40085	0.42714			500
02/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.14504	0.14538			500
02/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.86234	2.91078			0
02/04/2014	\$ / R On 28-January-15			Any day expiry	11.17340	11.12480			0
02/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.78673	0.76487			0
02/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.41333	0.44007			300
02/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.17815	0.17844			300
02/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.27475	3.32364			0
02/04/2014	\$ / R On 25-February-15			Any day expiry	11.23230	11.18370			0
02/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.85269	0.82997			0
02/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.42039	0.44627			300
02/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.20528	0.20285			300
02/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.47298	3.51915			0
02/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.27230	11.22370			50
02/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.28604	3.24027			0
02/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01374	0.01657			0
02/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.31687	2.26867			0
02/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04457	0.04497			0
02/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.85893	1.81418			0
02/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.08663	0.09048			0
02/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.35089	1.31249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17859	0.18879			46,165
02/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.07111	1.04069			0
02/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.29881	0.31699			0
02/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.84560	0.82635			0
02/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.47330	0.50265			46,165
02/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.80422	0.78623			0
02/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.52192	0.55253			0
02/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.79976	0.78191			0
02/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.52746	0.55821			0
02/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.79533	0.77761			0
02/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.53303	0.56391			0
02/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.60831	0.59582			0
02/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.83601	0.87212			0
02/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.46898	0.46086			0
02/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.19668	1.23716			0
02/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.29571	0.29193			0
02/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.02341	2.06823			0
02/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.22268	0.22629			46,165
02/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.15038	3.20259			0
02/04/2014	\$ / R On 27-March-15			Any day expiry	11.29540	11.24690			0
02/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.91984	0.89832			0
02/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.42444	0.45142			300
02/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.21221	0.20786			300
02/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.76681	3.81096			0
02/04/2014	\$ / R On 28-April-15			Any day expiry	11.36940	11.32100			0
02/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.00188	0.97780			0
02/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.43248	0.45680			300
02/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.21374	0.20979			300
02/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.99434	4.03879			0
02/04/2014	\$ / R On 27-May-15			Any day expiry	11.43980	11.39130			0
02/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.07912	1.05311			0
02/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.43932	0.46181			300
02/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.21483	0.20600			300
02/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.25503	4.29470			0
02/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.48580	11.43740			0
02/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.71628	0.70241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.02048	1.05501			0
02/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.71311	0.69933			0
02/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.02731	1.06193			0
02/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.70996	0.69627			0
02/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.03416	1.06887			0
02/04/2014	\$ / R On 26-June-15			Any day expiry	11.51250	11.46410			0
02/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.15735	1.13133			0
02/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.44485	0.46723			300
02/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.20552	0.20392			300
02/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.57302	4.61982			0
02/04/2014	\$ / R On 29-July-15			Any day expiry	11.59250	11.54420			0
02/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24109	1.21337			0
02/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.44859	0.46917			300
02/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.21834	0.21002			300
02/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.77584	4.81582			0
02/04/2014	\$ / R On 27-August-15			Any day expiry	11.66290	11.61450			0
02/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31416	1.28549			0
02/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.45126	0.47099			300
02/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.21308	0.20985			300
02/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.05018	5.09535			0
02/04/2014	\$ / R On 28-September-15			Any day expiry	11.74040	11.69220			0
02/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.39304	1.36405			0
02/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.45264	0.47185			300
02/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.21996	0.21213			300
02/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.27956	5.31993			0
02/04/2014	\$ / R On 28-October-15			Any day expiry	11.81320	11.76500			0
02/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.46756	1.43717			0
02/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.45436	0.47217			300
02/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.23124	0.22769			300
02/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.39804	5.44269			0
02/04/2014	\$ / R On 25-November-15			Any day expiry	11.88110	11.83290			0
02/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.53463	1.50515			0
02/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.45353	0.47225			300
02/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.21612	0.21317			300
02/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.78502	5.83027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.92720	11.87900			0
02/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.87263	2.82540			0
02/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09543	0.09640			0
02/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.82555	2.77968			0
02/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09835	0.10068			0
02/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.77855	2.73411			0
02/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10135	0.10511			0
02/04/2014	\$ / R On 21-December-15			Any day expiry	11.94410	11.89600			0
02/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.59639	1.56596			0
02/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.45229	0.46996			300
02/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.41310	1.38561			0
02/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.60900	0.62961			0
02/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.20928	0.20225			300
02/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.13518	6.17625			0
02/04/2014	\$ / R MAXI On 08-April-14			Any day expiry	10.61990	10.57420			0
02/04/2014	\$ / R MAXI On 08-April-14	10.58	C	Any day expiry	0.09022	0.07339			0
02/04/2014	\$ / R MAXI On 08-April-14	10.58	P	Any day expiry	0.05032	0.07919			50
02/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.66410	10.61820			0
02/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.02103	0.02015			0
02/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.74693	0.79195			0
02/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.02049	0.01965			0
02/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.75639	0.80145			0
02/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.01995	0.01917			0
02/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.76585	0.81097			0
02/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.73060	10.68420			1,313
02/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.26929	0.25179			0
02/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22869	0.25759			0
02/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.26440	0.24729			0
02/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.23380	0.26309			0
02/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.26006	0.24327			0
02/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23946	0.26907			0
02/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.17974	0.16918			0
02/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.37914	0.41498			250
02/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.90260	10.85620			103
02/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.54502	0.52106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.28242	0.30486			0
02/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.53975	0.51602			0
02/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.28715	0.30982			0
02/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.53452	0.51102			0
02/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.29192	0.31482			0
02/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.07670	11.02870			30
02/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.46451	0.45089			0
02/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.72781	0.76219			0
02/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.46137	0.44787			0
02/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.73467	0.76917			0
02/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.45826	0.44486			0
02/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.74156	0.77616			0
02/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.83810	17.76800			41,972
02/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.84495	2.77539			0
02/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00685	0.00739			1,123
02/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.81909	1.75116			0
02/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02099	0.02316			0
02/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.80934	1.74154			0
02/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02124	0.02354			0
02/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.79967	1.73193			0
02/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02157	0.02393			0
02/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.38148	1.31661			0
02/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04338	0.04861			1,123
02/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.24303	1.17968			0
02/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05493	0.06168			18,000
02/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.03671	0.97644			0
02/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07861	0.08844			50
02/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.78483	0.73585			0
02/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.14673	0.16785			7,500
02/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.37979	0.35423			0
02/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.44169	0.48623			4,000
02/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.20605	0.19358			0
02/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.81795	0.87558			400
02/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.05208	0.05048			5,667
02/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.76398	1.83248			0
02/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.03932	0.03889			12,000
02/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.00122	2.07089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.11080	18.04090			6,996
02/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.44019	1.38313			0
02/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.16939	0.18223			0
02/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.43248	1.37556			0
02/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17168	0.18466			0
02/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.42478	1.36801			0
02/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17398	0.18711			0
02/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.38550	18.31270			6,970
02/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.31264	1.26872			0
02/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.46714	0.49602			0
02/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.30686	1.26310			0
02/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.47136	0.50040			0
02/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.30111	1.25751			0
02/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.47561	0.50481			0
02/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.85277	0.82448			0
02/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.96727	1.01178			500
02/04/2014	£ / R On 23-January-15			Any day expiry	18.51990	18.44710			0
02/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.11994	1.08631			0
02/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.82004	0.85921			9,605
02/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.00031	0.97104			0
02/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.98041	1.02394			4,700
02/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.95006	0.92248			0
02/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.06016	1.10538			4,697
02/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.79299	0.77086			0
02/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.36309	1.41376			0
02/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.78991	0.76789			0
02/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.37001	1.42079			0
02/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.78684	0.76493			0
02/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.37694	1.42783			0
02/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.38592	0.37719			9,605
02/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.90602	2.97009			0
02/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.30535	0.29907			4,700
02/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.48545	3.55197			0
02/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.30325	0.29703			4,697
02/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.50335	3.56993			0
02/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.68960	18.61640			0
02/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.89279	0.87198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.49319	1.54558			0
02/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.88973	0.86901			0
02/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.50013	1.55261			0
02/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.88668	0.86605			0
02/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.50708	1.55965			0
02/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10346	0.10324			15,594
02/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01356	0.01334			0
02/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
02/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00479	0.00465			0
02/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00132	0.00141			0
02/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00104	0.00102			0
02/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00758	0.00778			0
02/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10518	0.10495			0
02/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00747	0.00733			0
02/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00229	0.00237			0
02/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00316	0.00312			0
02/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00799	0.00816			0
02/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00139	0.00137			0
02/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01621	0.01642			0
02/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10892	0.10868			50
02/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01997	0.01975			0
02/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00105	0.00107			0
02/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01230	0.01213			0
02/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00338	0.00345			0
02/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00743	0.00734			0
02/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00851	0.00866			0
02/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.77340	14.73740			85,095
02/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.02307	0.99018			0
02/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03967	0.04278			0
02/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.01403	0.98119			0
02/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04063	0.04379			27,500
02/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.00502	0.97221			0
02/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04162	0.04481			0
02/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.96916	0.93651			0
02/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04576	0.04911			8,800
02/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.71708	0.68845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.09368	0.10105			8,800
02/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.53968	0.51442			0
02/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.16628	0.17702			10,000
02/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.29873	0.28294			0
02/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.37533	0.39554			5,000
02/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.04856	0.04488			4,200
02/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.62516	1.65748			0
02/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.04549	0.04169			12,500
02/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.67209	1.70429			0
02/04/2014	€ / R On 15-September-14			Foreign Exchange Future	15.00900	14.97360			12,878
02/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.93551	0.90842			0
02/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22651	0.23482			650
02/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.91591	0.88916			0
02/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23691	0.24556			800
02/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.90944	0.88280			0
02/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.24044	0.24920			0
02/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.90300	0.87648			0
02/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.24400	0.25288			0
02/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.89660	0.87019			0
02/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24760	0.25659			0
02/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.21796	0.21045			800
02/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.54896	1.57685			0
02/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.24880	15.21180			5,970
02/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.70255	1.67287			0
02/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14375	0.15107			0
02/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.69418	1.66451			0
02/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14538	0.15271			0
02/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.68583	1.65641			0
02/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14703	0.15461			0
02/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.52030	15.48290			0
02/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.15696	1.13782			0
02/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.57666	0.59492			0
02/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.15186	1.13280			0
02/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.58156	0.59990			0
02/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.14678	1.12780			0
02/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.58648	0.60490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.86750	9.82810			10,858
02/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.69203	0.65416			0
02/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02453	0.02606			201
02/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29623	0.27340			201
02/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.12873	0.14530			0
02/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19517	0.17986			0
02/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21767	0.24176			0
02/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19063	0.17580			0
02/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22313	0.24770			0
02/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18635	0.17181			0
02/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22885	0.25371			0
02/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02351	0.01887			201
02/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.85601	0.89077			0
02/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96070	9.92230			10,898
02/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56562	0.54054			0
02/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14492	0.15824			0
02/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.55882	0.53387			0
02/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14812	0.16157			0
02/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55205	0.52725			0
02/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15135	0.16495			0
02/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05870	10.01900			300
02/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.76905	0.73979			0
02/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16035	0.17079			201
02/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.67129	0.64502			0
02/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20259	0.21602			0
02/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.66474	0.63861			0
02/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20604	0.21961			0
02/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.65823	0.63224			0
02/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.20953	0.22324			0
02/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.41109	0.39285			201
02/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.40239	0.42385			0
02/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.18715	0.17797			201
02/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.87845	0.90897			0
02/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.16840	10.12880			0
02/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57545	0.55358			0
02/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.39705	0.41478			0
02/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.57028	0.54849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.40188	0.41969			0
02/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56515	0.54343			0
02/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.40675	0.42463			0
02/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.15600	11.11980			0
02/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.91247	3.87712			0
02/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00647	0.00732			0
02/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.86321	3.82794			0
02/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00721	0.00814			0
02/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.81403	3.77884			0
02/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00803	0.00904			0
02/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.70510	9.67120			0
02/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.16981	0.16140			0
02/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.30471	0.33020			0
02/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.16640	0.15819			0
02/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.31130	0.33699			0
02/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.16306	0.15504			0
02/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31796	0.34384			0
02/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.83850	9.80500			75
02/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.30312	0.29120			0
02/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.45462	0.47620			0
02/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.29960	0.28783			0
02/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.46110	0.48283			0
02/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.29613	0.28451			0
02/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.46763	0.48951			0
02/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-124.18930	-103.33690			1,942
02/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	832.54350	805.72620			0
02/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	759.10420	733.63980			26,600
02/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	832.54350	805.72620			3,784
02/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	242.16610	214.34620			4,362
02/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	722.06560	696.58460			1,871
02/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	99.65420	95.23290			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	48.69750	45.37530			7,000
02/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	2,520.54620	2,600.00000			5
02/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.11600	12.10200			2,720
02/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.60534	0.59561			0
02/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07934	0.08361			0
02/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.59768	0.58804			0
02/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08168	0.08604			0
02/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.59006	0.58051			0
02/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08406	0.08851			0
02/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.32050	12.30730			0
02/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.25508	0.25180			0
02/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.92458	0.93450			0
02/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.25287	0.24963			0
02/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.93237	0.94233			0
02/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.25069	0.24747			0
02/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.94019	0.95017			0
02/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.76500	12.75110			125
02/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.67601	0.66583			0
02/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.90101	0.90473			0
02/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.67255	0.66241			0
02/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.90755	0.91131			0
02/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.66912	0.65901			0
02/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.91412	0.91791			0
02/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.72640	1.71910			0
02/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.06031	0.05622			0
02/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02391	0.02712			0
02/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.05411	0.05036			0
02/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02771	0.03126			0
02/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.04880	0.04540			0
02/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03240	0.03630			0
02/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.75010	1.74310			0
02/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01485	0.01442			0
02/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25475	0.26132			0
02/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01397	0.01357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26387	0.27047			0
02/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01315	0.01279			0
02/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27305	0.27969			0
02/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.15400	9.22400			0
02/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.72052	0.78934			0
02/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00652	0.00534			0
02/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.71075	0.77951			0
02/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00675	0.00551			0
02/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.70099	0.76968			0
02/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00699	0.00568			0
02/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.22610	9.29660			0
02/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.26935	0.30458			0
02/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.28325	0.24798			0
02/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.26528	0.29962			0
02/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.28918	0.25302			0
02/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.26127	0.29472			0
02/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.29517	0.25812			0
02/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37680	1.37940			680
02/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37660	1.37930			125
02/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.77200	9.79460	0.10230	0.99966	0
02/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.17096	0.18180	0.10230	0.01749	0
02/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.38896	0.37720	0.10230	0.03979	0
02/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.16729	0.17797	0.10230	0.01711	0
02/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.39529	0.38337	0.10230	0.04044	0
02/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.16368	0.17419	0.10230	0.01674	0
02/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.40168	0.38959	0.10230	0.04109	0
02/04/2014	RAIN On 13-June-14			Foreign Exchange Future	21,115.47000	21,046.56000			0
02/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.93460	4.88520			0
02/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05305	0.04095			0
02/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.15845	0.19575			0
02/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.05012	0.03859			0
02/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.16552	0.20339			0
02/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04733	0.03635			0
02/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.17273	0.21115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.88480	4.83430			0
02/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24002	0.21045			0
02/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09522	0.11615			0
02/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23323	0.20412			0
02/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09843	0.11982			0
02/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22652	0.19788			0
02/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.10172	0.12358			0
Futures Open Interest								1,553,802.00	
Options Open Interest								1,599,728.00	
Total								3,153,530.00	