



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/04/2014 To: 03/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 08-April-14			Any day expiry	10.63240	10.61990			0
03/04/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.02216	0.02577			3,000
03/04/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.15976	0.17587			0
03/04/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00252	0.00436			3,000
03/04/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.42012	0.43446			0
03/04/2014	\$ / R On 25-April-14			Any day expiry	10.66020	10.64770			0
03/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.36020	2.34770			0
03/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
03/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.72323	0.71159			6,000
03/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00303	0.00389			0
03/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.08221	0.07989			0
03/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.22201	0.23219			500
03/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00098	0.00125			500
03/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.34078	1.35355			0
03/04/2014	\$ / R On 29-April-14			Any day expiry	10.66680	10.65430			0
03/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.19501	0.18767			10,000
03/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.09821	0.10337			0
03/04/2014	\$ / R On 28-May-14			Any day expiry	10.71580	10.70300			0
03/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.41428	2.40148			0
03/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00018	0.00018			5,500
03/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.78613	0.77453			0
03/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01373	0.01493			0
03/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.77663	0.76508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01423	0.01548			0
03/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.76714	0.75565			0
03/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01474	0.01605			0
03/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.60268	0.59258			5,500
03/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02858	0.03128			0
03/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.18102	0.17820			0
03/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.26522	0.27520			500
03/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.01017	0.01243			500
03/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.49437	1.50943			0
03/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.74330	10.73060			1,212,603
03/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.74345	2.73079			0
03/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00015	0.00019			0
03/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.29388	2.28129			0
03/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00058	0.00069			0
03/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.10426	2.09165			0
03/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00096	0.00105			24,582
03/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.99446	1.98186			0
03/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00116	0.00126			0
03/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.96452	1.95193			0
03/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00122	0.00133			15,489
03/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.94456	1.93197			0
03/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00126	0.00137			920
03/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.74507	1.73255			0
03/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00177	0.00195			0
03/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.54584	1.53340			0
03/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00254	0.00280			0
03/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.15877	1.14666			0
03/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00547	0.00606			0
03/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.14889	1.13679			0
03/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00559	0.00619			0
03/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.13901	1.12692			0
03/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00571	0.00632			0
03/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.00204	0.99122			0
03/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00874	0.01062			250
03/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.97332	0.96264			0
03/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01002	0.01204			920
03/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.95426	0.94367			0
03/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01096	0.01307			0
03/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.79565	0.78593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02235	0.02533			24,582
03/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.76844	0.75887			0
03/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02514	0.02827			15,000
03/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.75943	0.74991			0
03/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02613	0.02931			50
03/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.65399	0.64506			0
03/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04069	0.04446			15,489
03/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.63695	0.62811			0
03/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04365	0.04751			47,500
03/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.41207	0.40620			0
03/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.11877	0.12560			0
03/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.38019	0.37456			0
03/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13689	0.14396			15,000
03/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.33836	0.33301			0
03/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.16506	0.17241			11,250
03/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.30512	0.29997			0
03/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.19182	0.19937			11,250
03/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.29981	0.29469			0
03/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.19651	0.20409			0
03/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.29457	0.28948			0
03/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.20127	0.20888			2,350
03/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.24579	0.24331			0
03/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.25249	0.26271			0
03/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.22589	0.22377			0
03/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.28259	0.29317			0
03/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.22209	0.22005			0
03/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.28879	0.29945			0
03/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.19057	0.18909			0
03/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.34727	0.35849			7,000
03/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.18734	0.18592			0
03/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.35404	0.36532			0
03/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.17498	0.17376			5,000
03/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.38168	0.39316			0
03/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.17201	0.17085			0
03/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.38871	0.40025			0
03/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.16065	0.15967			19,500
03/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.41735	0.42907			5,000
03/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.15793	0.15700			50
03/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.42463	0.43640			50
03/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.15525	0.15436			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.43195	0.44376			0
03/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.13544	0.13486			6,000
03/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.49214	0.50426			0
03/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.13091	0.13039			2,000
03/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.50761	0.51979			0
03/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.12870	0.12821			2,000
03/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.51540	0.52761			0
03/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.12230	0.12190			0
03/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.53900	0.55130			0
03/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.11823	0.11788			2,000
03/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.55493	0.56728			0
03/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.11429	0.11400			15,000
03/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.57099	0.58340			0
03/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.08779	0.08824			0
03/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.70449	0.71764			0
03/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.07061	0.07129			2,500
03/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.82731	0.84069			600
03/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.06073	0.06151			250
03/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.91743	0.93091			0
03/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.03937	0.03992			0
03/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.19607	1.20932			0
03/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.03393	0.03466			46,682
03/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.29063	1.30406			1,000
03/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.03155	0.03234			21,000
03/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.33825	1.35174			0
03/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.02548	0.02643			0
03/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.48218	1.49583			0
03/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.02411	0.02508			15,489
03/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.52081	1.53448			0
03/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.01705	0.01813			0
03/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.77375	1.78753			0
03/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.01053	0.01092			0
03/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.16723	2.18032			0
03/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00443	0.00426			0
03/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.56113	2.57366			0
03/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00199	0.00174			0
03/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.90869	2.92114			0
03/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00087	0.00068			0
03/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.25757	3.27008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 18-June-14			Any day expiry	10.75210	10.73930			0
03/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.97354	1.96092			0
03/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00144	0.00162			0
03/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
03/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
03/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
03/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
03/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
03/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
03/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.66614	0.65747			0
03/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04404	0.04817			0
03/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.02850	0.02958			0
03/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.51640	1.53028			0
03/04/2014	\$ / R On 27-June-14			Any day expiry	10.76790	10.75510			0
03/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.46869	2.45602			0
03/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00079	0.00092			4,700
03/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.25559	0.25319			4,700
03/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.30769	0.31809			0
03/04/2014	\$ / R On 30-June-14			Any day expiry	10.77310	10.76030			0
03/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.27021	0.26759			0
03/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.29711	0.30729			500
03/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.03354	0.03466			500
03/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.66044	1.67436			0
03/04/2014	\$ / R On 29-July-14			Any day expiry	10.82630	10.81340			0
03/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.52651	2.51390			0
03/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00211	0.00230			4,700
03/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.34950	0.34598			0
03/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.32321	0.33258			500
03/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.33825	0.33490			4,700
03/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.33385	0.34330			0
03/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.24373	0.24196			0
03/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.51743	0.52856			201
03/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.08302	0.08355			201
03/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.34672	1.36015			0
03/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.05156	0.05238			500
03/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.84526	1.85898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 22-August-14			Any day expiry	10.87090	10.85800			0
03/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94955	0.94067			0
03/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06865	0.07267			0
03/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.94111	0.93226			0
03/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07021	0.07426			0
03/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.93271	0.92388			0
03/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07181	0.07588			0
03/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.68044	0.67395			0
03/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13954	0.14595			19,547
03/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.11753	0.11771			19,547
03/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.31663	1.32971			0
03/04/2014	\$ / R On 28-August-14			Any day expiry	10.88200	10.86920			0
03/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.58581	2.57320			0
03/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00381	0.00400			5,000
03/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.42462	0.42097			0
03/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.34442	0.35367			500
03/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.36006	0.35735			5,000
03/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.43806	0.44815			0
03/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.06908	0.06963			500
03/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.01888	2.03233			0
03/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.91550	10.90260			47,763
03/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.01820	3.00544			0
03/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00270	0.00284			0
03/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.52081	2.50812			0
03/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00531	0.00552			0
03/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.12506	2.11248			0
03/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00956	0.00988			920
03/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.04653	2.03402			0
03/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01103	0.01142			26,804
03/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.02693	2.01444			0
03/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01143	0.01184			15,296
03/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.92914	1.91678			0
03/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01364	0.01418			35,000
03/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.63854	1.62671			0
03/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02304	0.02411			0
03/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.35399	1.34304			0
03/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03849	0.04044			0
03/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.18756	1.17738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05206	0.05478			920
03/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.08225	1.07266			0
03/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06675	0.07006			0
03/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.99756	0.98850			0
03/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08206	0.08590			35,000
03/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.84418	0.83625			0
03/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11868	0.12365			2,870
03/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.82866	0.82086			0
03/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12316	0.12826			15,296
03/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.81327	0.80560			0
03/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12777	0.13300			23,934
03/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76790	0.76061			0
03/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14240	0.14801			0
03/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.76045	0.75324			0
03/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14495	0.15064			0
03/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.75304	0.74589			0
03/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14754	0.15329			0
03/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.70405	0.69739			0
03/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16855	0.17479			250
03/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.62915	0.62337			0
03/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.21365	0.22077			10,000
03/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.59983	0.59441			0
03/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.23433	0.24181			10,000
03/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.40492	0.40203			0
03/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.43942	0.44943			0
03/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.24102	0.24012			250
03/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.83552	0.84752			0
03/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.15977	0.15965			42,500
03/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24427	1.25705			0
03/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.14752	0.14750			0
03/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.33202	1.34490			0
03/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.12937	0.12948			10,000
03/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.48387	1.49688			0
03/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.12185	0.12201			23,934
03/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.55635	1.56941			0
03/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.11831	0.11849			2,870
03/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.59281	1.60589			0
03/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.11407	0.11428			15,296
03/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.63857	1.65168			0
03/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.10185	0.10213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.78635	1.79953			0
03/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.09200	0.09232			10,000
03/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.92650	1.93972			0
03/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.07316	0.07356			0
03/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.30766	2.32096			0
03/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06926	0.06979			0
03/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.75376	2.76719			0
03/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.06779	0.06842			0
03/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.15229	3.16582			0
03/04/2014	\$ / R On 26-September-14			Any day expiry	10.93590	10.92310			0
03/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.49568	0.49186			0
03/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.35978	0.36876			500
03/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.08365	0.08400			500
03/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.24775	2.26090			0
03/04/2014	\$ / R On 29-September-14			Any day expiry	10.94150	10.92870			0
03/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.64674	2.63427			0
03/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00524	0.00557			5,000
03/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.43198	0.42952			5,000
03/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.45048	0.46082			0
03/04/2014	\$ / R On 29-October-14			Any day expiry	11.00060	10.98800			0
03/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.70746	2.69509			0
03/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00686	0.00709			5,000
03/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.57654	0.57297			0
03/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.37594	0.38497			500
03/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.40035	0.39879			5,000
03/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.64975	0.66079			0
03/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.10837	0.10877			500
03/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.43777	2.45077			0
03/04/2014	\$ / R On 04-November-14			Any day expiry	11.01260	11.00010			0
03/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.99160	0.98391			0
03/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13900	0.14381			3,882
03/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.25500	0.25483			3,882
03/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.15240	1.16473			0
03/04/2014	\$ / R On 28-November-14			Any day expiry	11.06090	11.04850			0
03/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.77151	2.75929			0
03/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01061	0.01079			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.64118	0.63754			0
03/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.38638	0.39514			500
03/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.46548	0.46399			5,000
03/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.65458	0.66549			0
03/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.12909	0.12967			500
03/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.68429	2.69727			0
03/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.08900	11.07670			32,271
03/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.09815	3.08624			0
03/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00915	0.00954			0
03/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65283	2.64117			0
03/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01383	0.01447			0
03/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60349	2.59185			0
03/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01449	0.01515			0
03/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55417	2.54257			0
03/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01517	0.01587			0
03/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.11404	2.10291			0
03/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02504	0.02621			0
03/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.02821	2.01724			0
03/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02921	0.03054			1,402
03/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.70080	1.69059			0
03/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05180	0.05389			13,326
03/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.64591	1.63585			0
03/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05691	0.05915			0
03/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.59145	1.58155			0
03/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06245	0.06485			0
03/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.55539	1.54561			0
03/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06639	0.06891			0
03/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.39588	1.38665			0
03/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08688	0.08995			41,000
03/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.30943	1.30054			0
03/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10043	0.10384			79,241
03/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.20798	1.19953			0
03/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11898	0.12283			17,500
03/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.16855	1.16037			0
03/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12955	0.13367			0
03/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.92566	0.91946			0
03/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21666	0.22276			500
03/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.84530	0.83987			0
03/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25630	0.26317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.81314	0.80803			0
03/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.27414	0.28133			900
03/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.73111	0.72688			0
03/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.34211	0.35018			1,902
03/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.70555	0.70160			0
03/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.36655	0.37490			0
03/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.67121	0.66765			0
03/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.40221	0.41095			41,000
03/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.62055	0.61756			0
03/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.46155	0.47086			79,241
03/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.60741	0.60457			0
03/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.47841	0.48787			0
03/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.59033	0.58769			0
03/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.50133	0.51099			42,500
03/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.54977	0.54760			0
03/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.56077	0.57090			4,955
03/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.54596	0.54382			0
03/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.56696	0.57712			7,471
03/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.51291	0.51109			0
03/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.62391	0.63439			250
03/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.41810	0.41717			0
03/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.82910	0.84047			0
03/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.30362	0.30360			0
03/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.21462	1.22690			0
03/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.30177	0.30177			500
03/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.22277	1.23507			0
03/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.25535	0.25564			1,402
03/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.45635	1.46894			0
03/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.22621	0.22665			0
03/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.63721	1.64995			0
03/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.17317	0.17382			47,455
03/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.08417	2.09712			0
03/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.16805	0.16872			7,471
03/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.13905	2.15202			0
03/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.15398	0.15468			41,000
03/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.30498	2.31798			0
03/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.15253	0.15323			79,241
03/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.32353	2.33653			0
03/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.14401	0.14474			0
03/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.65501	2.66804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.13799	0.13875			0
03/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.24899	3.26205			0
03/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.13783	0.13860			0
03/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.27883	3.29190			0
03/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.10632	0.10707			900
03/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.85732	3.87037			0
03/04/2014	\$ / R On 15-December-14			Any day expiry	11.09500	11.08270			0
03/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.68720	0.68355			0
03/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.39220	0.40085			500
03/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.14426	0.14504			500
03/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.84926	2.86234			0
03/04/2014	\$ / R On 28-January-15			Any day expiry	11.18560	11.17340			0
03/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.79096	0.78673			0
03/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.40536	0.41333			300
03/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.17754	0.17815			300
03/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.26194	3.27475			0
03/04/2014	\$ / R On 25-February-15			Any day expiry	11.24470	11.23230			0
03/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.85710	0.85269			0
03/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.41240	0.42039			300
03/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.20204	0.20528			300
03/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.45734	3.47298			0
03/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.28480	11.27230			150
03/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.29834	3.28604			0
03/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01354	0.01374			0
03/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.32805	2.31687			0
03/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04325	0.04457			0
03/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.86921	1.85893			0
03/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.08441	0.08663			0
03/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.35974	1.35089			0
03/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17494	0.17859			46,165
03/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.07842	1.07111			0
03/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.29362	0.29881			0
03/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85131	0.84560			0
03/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.46651	0.47330			46,165
03/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.80960	0.80422			0
03/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.51480	0.52192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.80511	0.79976			0
03/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.52031	0.52746			0
03/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.80064	0.79533			0
03/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.52584	0.53303			0
03/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.61205	0.60831			0
03/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.82725	0.83601			0
03/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.47149	0.46898			0
03/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.18669	1.19668			0
03/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.29675	0.29571			0
03/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.01195	2.02341			0
03/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.22291	0.22268			46,165
03/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.13811	3.15038			0
03/04/2014	\$ / R On 27-March-15			Any day expiry	11.30800	11.29540			0
03/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.92637	0.91984			0
03/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.41837	0.42444			300
03/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.21231	0.21221			300
03/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.75431	3.76681			0
03/04/2014	\$ / R On 28-April-15			Any day expiry	11.38200	11.36940			0
03/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.00812	1.00188			0
03/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.42612	0.43248			300
03/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.21376	0.21374			300
03/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.98176	3.99434			0
03/04/2014	\$ / R On 27-May-15			Any day expiry	11.45220	11.43980			0
03/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.08491	1.07912			0
03/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.43271	0.43932			300
03/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.21464	0.21483			300
03/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.24244	4.25503			0
03/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.49820	11.48580			0
03/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.71905	0.71628			0
03/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.01085	1.02048			0
03/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.71586	0.71311			0
03/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.01766	1.02731			0
03/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.71269	0.70996			0
03/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.02449	1.03416			0
03/04/2014	\$ / R On 26-June-15			Any day expiry	11.52480	11.51250			0
03/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.16271	1.15735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.43791	0.44485			300
03/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.20515	0.20552			300
03/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.56035	4.57302			0
03/04/2014	\$ / R On 29-July-15			Any day expiry	11.60470	11.59250			0
03/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.24607	1.24109			0
03/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.44137	0.44859			300
03/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.21780	0.21834			300
03/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.76310	4.77584			0
03/04/2014	\$ / R On 27-August-15			Any day expiry	11.67490	11.66290			0
03/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.31876	1.31416			0
03/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.44386	0.45126			300
03/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.21238	0.21308			300
03/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.03748	5.05018			0
03/04/2014	\$ / R On 28-September-15			Any day expiry	11.75230	11.74040			0
03/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.39735	1.39304			0
03/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.44505	0.45264			300
03/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.21911	0.21996			300
03/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.26681	5.27956			0
03/04/2014	\$ / R On 28-October-15			Any day expiry	11.82490	11.81320			0
03/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47152	1.46756			0
03/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.44662	0.45436			300
03/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.23009	0.23124			300
03/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.38519	5.39804			0
03/04/2014	\$ / R On 25-November-15			Any day expiry	11.89270	11.88110			0
03/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.53827	1.53463			0
03/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44557	0.45353			300
03/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.21480	0.21612			300
03/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.77210	5.78502			0
03/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.93870	11.92720			0
03/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.88422	2.87263			0
03/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09552	0.09543			0
03/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.83718	2.82555			0
03/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09848	0.09835			0
03/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.79022	2.77855			0
03/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10152	0.10135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R On 21-December-15			Any day expiry	11.95560	11.94410			0
03/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.59981	1.59639			0
03/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44421	0.45229			300
03/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.41503	1.41310			0
03/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.59943	0.60900			0
03/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.20785	0.20928			300
03/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.12225	6.13518			0
03/04/2014	\$ / R MAXI On 08-April-14			Any day expiry	10.63240	10.61990			0
03/04/2014	\$ / R MAXI On 08-April-14	10.58	C	Any day expiry	0.09116	0.09022			0
03/04/2014	\$ / R MAXI On 08-April-14	10.58	P	Any day expiry	0.03876	0.05032			50
03/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.67670	10.66410			0
03/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.02043	0.02103			0
03/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.73373	0.74693			0
03/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.01987	0.02049			0
03/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.74317	0.75639			0
03/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.01933	0.01995			0
03/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.75263	0.76585			0
03/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.74330	10.73060			1,313
03/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.27427	0.26929			0
03/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22097	0.22869			0
03/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.26936	0.26440			0
03/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22606	0.23380			0
03/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.26452	0.26006			0
03/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.23122	0.23946			0
03/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.18106	0.17974			0
03/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.36776	0.37914			250
03/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.91550	10.90260			109
03/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.54981	0.54502			0
03/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.27431	0.28242			0
03/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.54447	0.53975			0
03/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.27897	0.28715			0
03/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.53918	0.53452			0
03/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.28368	0.29192			0
03/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.08900	11.07670			31
03/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.46587	0.46451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.71687	0.72781			0
03/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.46271	0.46137			0
03/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.72371	0.73467			0
03/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.45957	0.45826			0
03/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.73057	0.74156			0
03/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.80560	17.83810			41,952
03/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.81146	2.84495			0
03/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00586	0.00685			1,123
03/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.78608	1.81909			0
03/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02048	0.02099			0
03/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.77639	1.80934			0
03/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02079	0.02124			0
03/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.76671	1.79967			0
03/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02111	0.02157			0
03/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.34661	1.38148			0
03/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04101	0.04338			1,123
03/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.20715	1.24303			0
03/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05155	0.05493			18,000
03/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.99891	1.03671			0
03/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07331	0.07861			50
03/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.75065	0.78483			0
03/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.14505	0.14673			7,500
03/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.35440	0.37979			0
03/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.44880	0.44169			4,000
03/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.18760	0.20605			0
03/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.83200	0.81795			400
03/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.04273	0.05208			5,667
03/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.78713	1.76398			0
03/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.03255	0.03932			12,000
03/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.02695	2.00122			0
03/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.07770	18.11080			6,996
03/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.41089	1.44019			0
03/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17319	0.16939			0
03/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.40322	1.43248			0
03/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17552	0.17168			0
03/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.39557	1.42478			0
03/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17787	0.17398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.35060	18.38550			7,010
03/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.28863	1.31264			0
03/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.47803	0.46714			0
03/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.28293	1.30686			0
03/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.48233	0.47136			0
03/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.27724	1.30111			0
03/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.48664	0.47561			0
03/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.83543	0.85277			0
03/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.98483	0.96727			500
03/04/2014	£ / R On 23-January-15			Any day expiry	18.48460	18.51990			0
03/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.09962	1.11994			0
03/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.83502	0.82004			9,605
03/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.98198	1.00031			0
03/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.99738	0.98041			4,700
03/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.93251	0.95006			0
03/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.07791	1.06016			4,697
03/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.77800	0.79299			0
03/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.38340	1.36309			0
03/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.77497	0.78991			0
03/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.39037	1.37001			0
03/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.77196	0.78684			0
03/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.39736	1.37694			0
03/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.37743	0.38592			9,605
03/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.93283	2.90602			0
03/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.29802	0.30535			4,700
03/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.51342	3.48545			0
03/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.29595	0.30325			4,697
03/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.53135	3.50335			0
03/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.65430	18.68960			0
03/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.87836	0.89279			0
03/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.51406	1.49319			0
03/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.87535	0.88973			0
03/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.52105	1.50013			0
03/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.87234	0.88668			0
03/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.52804	1.50708			0
03/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10344	0.10346			15,594
03/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01353	0.01356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
03/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00474	0.00479			0
03/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00130	0.00132			0
03/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00101	0.00104			0
03/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00757	0.00758			0
03/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10516	0.10518			0
03/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00744	0.00747			0
03/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00228	0.00229			0
03/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00314	0.00316			0
03/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00798	0.00799			0
03/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00137	0.00139			0
03/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01621	0.01621			0
03/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10890	0.10892			50
03/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01994	0.01997			0
03/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00104	0.00105			0
03/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01227	0.01230			0
03/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00337	0.00338			0
03/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00741	0.00743			0
03/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00851	0.00851			0
03/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.73060	14.77340			85,105
03/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.97995	1.02307			0
03/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03935	0.03967			0
03/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.97092	1.01403			0
03/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04032	0.04063			27,500
03/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.96191	1.00502			0
03/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04131	0.04162			0
03/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.92610	0.96916			0
03/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04550	0.04576			8,800
03/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.67717	0.71708			0
03/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.09657	0.09368			8,800
03/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.50289	0.53968			0
03/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17229	0.16628			10,000
03/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.27283	0.29873			0
03/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.39223	0.37533			5,000
03/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.04156	0.04856			4,200
03/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.66096	1.62516			0
03/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.03848	0.04549			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.70788	1.67209			0
03/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.96510	15.00900			12,288
03/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.89267	0.93551			0
03/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22757	0.22651			650
03/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.87340	0.91591			0
03/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23830	0.23691			800
03/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.86704	0.90944			0
03/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.24194	0.24044			0
03/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.86072	0.90300			0
03/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.24562	0.24400			0
03/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.85443	0.89660			0
03/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24933	0.24760			0
03/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.20312	0.21796			800
03/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.57802	1.54896			0
03/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.20300	15.24880			5,970
03/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.65942	1.70255			0
03/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14642	0.14375			0
03/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.65107	1.69418			0
03/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14807	0.14538			0
03/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.64294	1.68583			0
03/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14994	0.14703			0
03/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.47360	15.52030			0
03/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.11448	1.15696			0
03/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.58088	0.57666			0
03/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.10946	1.15186			0
03/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.58586	0.58156			0
03/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.10447	1.14678			0
03/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.59087	0.58648			0
03/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.87230	9.86750			10,908
03/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.69454	0.69203			0
03/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02224	0.02453			201
03/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29428	0.29623			201
03/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.12198	0.12873			0
03/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19236	0.19517			0
03/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21006	0.21767			0
03/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18779	0.19063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21549	0.22313			0
03/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18348	0.18635			0
03/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22118	0.22885			0
03/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02281	0.02351			201
03/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.85051	0.85601			0
03/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96560	9.96070			10,898
03/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57891	0.56562			0
03/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15331	0.14492			0
03/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.57216	0.55882			0
03/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.15656	0.14812			0
03/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.56545	0.55205			0
03/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15985	0.15135			0
03/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06180	10.05870			300
03/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.78554	0.76905			0
03/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17374	0.16035			201
03/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68794	0.67129			0
03/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21614	0.20259			0
03/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68123	0.66474			0
03/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21943	0.20604			0
03/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.67482	0.65823			0
03/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22302	0.20953			0
03/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.43106	0.41109			201
03/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.41926	0.40239			0
03/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.20207	0.18715			201
03/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.89027	0.87845			0
03/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17110	10.16840			0
03/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.60087	0.57545			0
03/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41977	0.39705			0
03/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.59573	0.57028			0
03/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42463	0.40188			0
03/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.59063	0.56515			0
03/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42953	0.40675			0
03/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.15760	11.15600			0
03/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.91386	3.91247			0
03/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00626	0.00647			0
03/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.86458	3.86321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00698	0.00721			0
03/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.81538	3.81403			0
03/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00778	0.00803			0
03/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.73010	9.70510			0
03/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.18097	0.16981			0
03/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29087	0.30471			0
03/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.17738	0.16640			0
03/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.29728	0.31130			0
03/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.17385	0.16306			0
03/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30375	0.31796			0
03/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.86370	9.83850			75
03/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.31003	0.30312			0
03/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.43633	0.45462			0
03/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.30644	0.29960			0
03/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.44274	0.46110			0
03/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.30289	0.29613			0
03/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.44919	0.46763			0
03/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-130.40480	-124.18930			1,942
03/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	842.70070	832.54350			0
03/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	768.56270	759.10420			26,600
03/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	842.70070	832.54350			3,784
03/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	210.72380	242.16610			4,362
03/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	731.12800	722.06560			1,871
03/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	102.04140	99.65420			5,000
03/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	49.02530	48.69750			7,000
03/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	2,375.30290	2,520.54620			5
03/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.05660	12.11600			2,720
03/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.55462	0.60534			0
03/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08802	0.07934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.54717	0.59768			0
03/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09057	0.08168			0
03/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.53978	0.59006			0
03/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09318	0.08406			0
03/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.26010	12.32050			0
03/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.23585	0.25508			0
03/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.96575	0.92458			0
03/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.23378	0.25287			0
03/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.97368	0.93237			0
03/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.23174	0.25069			0
03/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.98164	0.94019			0
03/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.70100	12.76500			125
03/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.64428	0.67601			0
03/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.93328	0.90101			0
03/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.64096	0.67255			0
03/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.93996	0.90755			0
03/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.63767	0.66912			0
03/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.94667	0.91412			0
03/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.72540	1.72640			0
03/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.05934	0.06031			0
03/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02394	0.02391			0
03/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.05319	0.05411			0
03/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02779	0.02771			0
03/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.04791	0.04880			0
03/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03251	0.03240			0
03/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74920	1.75010			0
03/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01457	0.01485			0
03/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25537	0.25475			0
03/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01371	0.01397			0
03/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26451	0.26387			0
03/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01290	0.01315			0
03/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27370	0.27305			0
03/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.15270	9.15400			0
03/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.71912	0.72052			0
03/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00642	0.00652			0
03/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.70934	0.71075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00664	0.00675			0
03/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.69957	0.70099			0
03/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00687	0.00699			0
03/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.22270	9.22610			0
03/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.26531	0.26935			0
03/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.28261	0.28325			0
03/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.26126	0.26528			0
03/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.28856	0.28918			0
03/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.25727	0.26127			0
03/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.29457	0.29517			0
03/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37110	1.37680			680
03/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37100	1.37660			125
03/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.76990	9.77200	0.10232	0.99967	0
03/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.16718	0.17096	0.10232	0.01711	0
03/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.38728	0.38896	0.10232	0.03963	0
03/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.16352	0.16729	0.10232	0.01673	0
03/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.39362	0.39529	0.10232	0.04028	0
03/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.15992	0.16368	0.10232	0.01636	0
03/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.40002	0.40168	0.10232	0.04093	0
03/04/2014	RAIN On 13-June-14			Foreign Exchange Future	21,086.89000	21,115.47000			0
03/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.93980	4.93460			0
03/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05622	0.05305			0
03/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.15642	0.15845			0
03/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.05318	0.05012			0
03/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.16338	0.16552			0
03/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.05027	0.04733			0
03/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.17047	0.17273			0
03/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.88460	4.88480			0
03/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24112	0.24002			0
03/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09652	0.09522			0
03/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23437	0.23323			0
03/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09977	0.09843			0
03/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22771	0.22652			0
03/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.10311	0.10172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,555,750.00	
Options Open Interest								1,599,728.00	
Total								3,155,478.00	