



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 01/04/2014 To: 01/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 02-April-14			Any day expiry	10.56770	10.52090			0
01/04/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.00490	0.01001			10,000
01/04/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.11720	0.16911			0
01/04/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.00257	0.00708			400
01/04/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.15487	0.20618			0
01/04/2014	\$ / R On 01-April-14	10.88	C	Any day expiry	0.00000	0.00016			0
01/04/2014	\$ / R On 01-April-14	10.88	P	Any day expiry	0.30760	0.35926			0
01/04/2014	\$ / R On 01-April-14	10.89	C	Any day expiry	0.00000	0.00014			0
01/04/2014	\$ / R On 01-April-14	10.89	P	Any day expiry	0.31760	0.36924			0
01/04/2014	\$ / R On 01-April-14	10.90	C	Any day expiry	0.00000	0.00012			0
01/04/2014	\$ / R On 01-April-14	10.90	P	Any day expiry	0.32760	0.37922			0
01/04/2014	\$ / R On 08-April-14			Any day expiry	10.57420	10.52900			0
01/04/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.02073	0.02001			3,000
01/04/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.21653	0.26101			0
01/04/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00301	0.00386			3,000
01/04/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.47881	0.52486			0
01/04/2014	\$ / R On 25-April-14			Any day expiry	10.60190	10.55670			0
01/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.30190	2.25671			0
01/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
01/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.66578	0.62177			6,000
01/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00388	0.00507			0
01/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.07144	0.06168			0
01/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.26954	0.30498			500
01/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00101	0.00099			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.39911	1.44429			0
01/04/2014	\$ / R On 29-April-14			Any day expiry	10.60840	10.56320			0
01/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.16558	0.14412			10,000
01/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.12718	0.15092			0
01/04/2014	\$ / R On 28-May-14			Any day expiry	10.65680	10.60040			0
01/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.35532	2.29941			0
01/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00022	0.00021			5,500
01/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.73118	0.67895			0
01/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01778	0.02105			0
01/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.72184	0.66975			0
01/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01844	0.02185			0
01/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71252	0.66058			0
01/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01912	0.02268			0
01/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.55383	0.50751			5,500
01/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03873	0.04831			0
01/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.16512	0.14777			0
01/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.30832	0.34737			500
01/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.01284	0.01228			500
01/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.55604	1.61188			0
01/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.68420	10.63020			1,321,744
01/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.68443	2.63038			0
01/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00023	0.00018			0
01/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.23497	2.18092			0
01/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00077	0.00072			0
01/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.04538	1.99129			0
01/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00118	0.00109			24,582
01/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.93563	1.88153			0
01/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00143	0.00133			0
01/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.90571	1.85161			0
01/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00151	0.00141			15,489
01/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.88576	1.83167			0
01/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00156	0.00147			920
01/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.68646	1.63236			0
01/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00226	0.00216			0
01/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.48750	1.43343			0
01/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00331	0.00323			0
01/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.10159	1.04844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00739	0.00824			0
01/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.09176	1.03880			0
01/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00756	0.00860			0
01/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.08193	1.02918			0
01/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00773	0.00898			0
01/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.94714	0.89620			0
01/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01294	0.01600			250
01/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.91884	0.86820			0
01/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01464	0.01800			920
01/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.90008	0.84965			0
01/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01588	0.01945			0
01/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.74460	0.69640			0
01/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03040	0.03620			24,582
01/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.71804	0.67033			0
01/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03384	0.04013			15,000
01/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.70926	0.66171			0
01/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03506	0.04152			50
01/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.60683	0.56371			0
01/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05263	0.06351			15,489
01/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.59034	0.54827			0
01/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05614	0.06807			47,500
01/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.37906	0.34592			0
01/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.14486	0.16572			0
01/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.34943	0.31784			0
01/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.16523	0.18764			15,000
01/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.31072	0.28130			0
01/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.19652	0.22110			11,250
01/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.28010	0.25379			0
01/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.22590	0.25359			11,250
01/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.27522	0.24965			0
01/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.23102	0.25945			0
01/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.27041	0.24557			0
01/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.23621	0.26537			2,350
01/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.22778	0.20805			0
01/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.29358	0.32785			0
01/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.20975	0.19142			0
01/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.32555	0.36122			0
01/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.20632	0.18826			0
01/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.33212	0.36806			0
01/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.17778	0.16200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.39358	0.43180			7,000
01/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.17487	0.15931			0
01/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.40067	0.43911			0
01/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.16368	0.14903			5,000
01/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.42948	0.46883			0
01/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.16099	0.14657			0
01/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.43679	0.47637			0
01/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.15071	0.13713			19,500
01/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.46651	0.50693			5,000
01/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.14824	0.13487			50
01/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.47404	0.51467			50
01/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.14582	0.13265			5,000
01/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.48162	0.52245			0
01/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.12787	0.11619			6,000
01/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.54367	0.58599			0
01/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.12375	0.11242			2,000
01/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.55955	0.60222			0
01/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.12175	0.11059			2,000
01/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.56755	0.61039			0
01/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.11594	0.10534			0
01/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.59174	0.63514			0
01/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.11223	0.10209			2,000
01/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.60803	0.65189			0
01/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.10866	0.09896			15,000
01/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.62446	0.66876			0
01/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.08475	0.07748			0
01/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.76055	0.80728			0
01/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.06891	0.06305			2,500
01/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.88471	0.93285			600
01/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.05973	0.05469			250
01/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.97553	1.02449			0
01/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.03919	0.03591			0
01/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.25499	1.30571			0
01/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.03411	0.03142			46,682
01/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.34991	1.40122			1,000
01/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.03186	0.02943			21,000
01/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.39766	1.44923			0
01/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.02612	0.02435			0
01/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.54192	1.59415			0
01/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.02481	0.02318			15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.58061	1.63298			0
01/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.01801	0.01712			0
01/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.83381	1.88692			0
01/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.01089	0.01030			0
01/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.22669	2.28010			0
01/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00422	0.00585			0
01/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.62002	2.67565			0
01/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00171	0.00367			0
01/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.96751	3.02347			0
01/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00066	0.00200			0
01/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.31646	3.37180			0
01/04/2014	\$ / R On 18-June-14			Any day expiry	10.69290	10.64090			0
01/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.91467	1.86260			0
01/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00177	0.00170			0
01/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
01/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
01/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
01/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
01/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
01/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
01/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.61908	0.57698			0
01/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05618	0.06608			0
01/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.02903	0.02711			0
01/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.57613	1.62621			0
01/04/2014	\$ / R On 27-June-14			Any day expiry	10.70850	10.66020			0
01/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.40949	2.36107			0
01/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00099	0.00087			4,700
01/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.23932	0.22218			4,700
01/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.35082	0.38198			0
01/04/2014	\$ / R On 30-June-14			Any day expiry	10.71370	10.66670			0
01/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.25314	0.23547			0
01/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.33944	0.36877			500
01/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.03394	0.03220			500
01/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.72024	1.76550			0
01/04/2014	\$ / R On 29-July-14			Any day expiry	10.76720	10.72060			0
01/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.46775	2.42088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00245	0.00218			4,700
01/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.32988	0.31154			0
01/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.36268	0.39094			500
01/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.31929	0.30140			4,700
01/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.37399	0.40270			0
01/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.23158	0.21854			0
01/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.56438	0.59794			201
01/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.08158	0.07727			201
01/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.40438	1.44667			0
01/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.05148	0.04897			500
01/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.90428	1.94837			0
01/04/2014	\$ / R On 22-August-14			Any day expiry	10.81170	10.76470			0
01/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.90097	0.86156			0
01/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07927	0.08686			0
01/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.89270	0.85347			0
01/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08100	0.08877			0
01/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.88447	0.84541			0
01/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08277	0.09071			0
01/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.64310	0.61102			0
01/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.16140	0.17632			19,547
01/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.11470	0.10901			19,547
01/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.37300	1.41431			0
01/04/2014	\$ / R On 28-August-14			Any day expiry	10.82280	10.77570			0
01/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.52697	2.47928			0
01/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00417	0.00358			5,000
01/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.40088	0.38093			0
01/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.37998	0.40703			500
01/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.34280	0.32570			5,000
01/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.48000	0.51000			0
01/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.06863	0.06526			500
01/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.07773	2.12136			0
01/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.85620	10.80880			33,863
01/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.95911	2.91128			0
01/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00291	0.00248			0
01/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.46172	2.41368			0
01/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00552	0.00488			0
01/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.06606	2.01818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00986	0.00938			920
01/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.98767	1.93984			0
01/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01147	0.01104			26,804
01/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.96811	1.92030			0
01/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01191	0.01150			15,296
01/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.87055	1.82285			0
01/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01435	0.01405			35,000
01/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.58104	1.53407			0
01/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02484	0.02527			0
01/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.29848	1.25313			0
01/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04228	0.04433			0
01/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.13476	1.09234			0
01/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05856	0.06354			920
01/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.03188	0.99082			0
01/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07568	0.08202			0
01/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.94898	0.90922			0
01/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09278	0.10042			35,000
01/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.79953	0.76269			0
01/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13333	0.14389			2,870
01/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.78447	0.74796			0
01/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.13827	0.14916			15,296
01/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.76954	0.73338			0
01/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14334	0.15458			23,934
01/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.72560	0.69299			0
01/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.15940	0.17419			0
01/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71840	0.68662			0
01/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16220	0.17782			0
01/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.71187	0.68030			0
01/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.16567	0.18150			0
01/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.66735	0.63727			0
01/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.19115	0.20847			250
01/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.59614	0.56861			0
01/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.23994	0.25981			10,000
01/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.56835	0.54187			0
01/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.26215	0.28307			10,000
01/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.38595	0.36820			0
01/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.47975	0.50940			0
01/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.23233	0.22163			250
01/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.88613	0.92283			0
01/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.15546	0.14814			42,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.29926	1.33934			0
01/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.14382	0.13705			0
01/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.38762	1.42825			0
01/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.12655	0.12058			10,000
01/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.54035	1.58178			0
01/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.11937	0.11374			23,934
01/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.61317	1.65494			0
01/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.11599	0.11052			2,870
01/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.64979	1.69172			0
01/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.11195	0.10667			15,296
01/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.69575	1.73787			0
01/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.10026	0.09552			0
01/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.84406	1.88672			0
01/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.09081	0.08652			10,000
01/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.98461	2.02772			0
01/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.07578	0.07376			0
01/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.36958	2.41496			0
01/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.07208	0.07024			0
01/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.81588	2.86144			0
01/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.07076	0.06900			0
01/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.21456	3.26020			0
01/04/2014	\$ / R On 26-September-14			Any day expiry	10.87660	10.82900			0
01/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.47118	0.44915			0
01/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.39458	0.42015			500
01/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.08296	0.08412			500
01/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.30636	2.35512			0
01/04/2014	\$ / R On 29-September-14			Any day expiry	10.88210	10.83450			0
01/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.58773	2.53937			0
01/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00563	0.00487			5,000
01/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.41243	0.39466			5,000
01/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.49033	0.52016			0
01/04/2014	\$ / R On 29-October-14			Any day expiry	10.94120	10.89350			0
01/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.64841	2.60087			0
01/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00721	0.00737			5,000
01/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.55188	0.52927			0
01/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.41068	0.43577			500
01/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.38582	0.37013			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.69462	0.72663			0
01/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.10941	0.10693			500
01/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.49821	2.54343			0
01/04/2014	\$ / R On 04-November-14			Any day expiry	10.95310	10.90540			0
01/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.94725	0.91082			0
01/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15415	0.16542			3,882
01/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.24842	0.23860			3,882
01/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.20532	1.24320			0
01/04/2014	\$ / R On 28-November-14			Any day expiry	11.00080	10.95300			0
01/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.71181	2.66347			0
01/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01101	0.01047			5,000
01/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.61597	0.59237			0
01/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.42107	0.44527			500
01/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.44973	0.43266			5,000
01/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.69893	0.72966			0
01/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.13008	0.12745			500
01/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.74518	2.79035			0
01/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.02870	10.98070			29,771
01/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.03840	2.99163			0
01/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00970	0.01093			0
01/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.59308	2.54459			0
01/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01438	0.01389			0
01/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.54373	2.49497			0
01/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01503	0.01427			0
01/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.49441	2.44536			0
01/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01571	0.01466			0
01/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.05654	2.00594			0
01/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02784	0.02524			0
01/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.97114	1.92078			0
01/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03244	0.03008			1,402
01/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.64588	1.59778			0
01/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05718	0.05708			13,326
01/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.59145	1.54399			0
01/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06275	0.06329			0
01/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.53748	1.49074			0
01/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06878	0.07004			0
01/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50177	1.45556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07307	0.07486			0
01/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.34401	1.30070			0
01/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09531	0.10000			41,000
01/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.25865	1.21734			0
01/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10995	0.11664			79,241
01/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16254	1.12313			0
01/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13384	0.14243			17,500
01/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.12388	1.08527			0
01/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.14518	0.15457			0
01/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.88628	0.85367			0
01/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23758	0.25297			500
01/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.81109	0.78082			0
01/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.28239	0.30012			0
01/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.78306	0.75372			0
01/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.30436	0.32302			900
01/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.70428	0.67769			0
01/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.37558	0.39699			1,902
01/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.67974	0.65405			0
01/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.40104	0.42335			0
01/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.64678	0.62234			0
01/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.43808	0.46164			41,000
01/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.59818	0.57565			0
01/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.49948	0.52495			79,241
01/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.58558	0.56356			0
01/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.51688	0.54286			0
01/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.56920	0.54785			0
01/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.54050	0.56715			42,500
01/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.53114	0.51122			0
01/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.60244	0.63052			4,955
01/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.52749	0.50771			0
01/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.60879	0.63701			7,471
01/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.49588	0.47733			0
01/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.66718	0.69663			250
01/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.40518	0.39026			0
01/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.87648	0.90956			0
01/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.29613	0.28548			0
01/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.26743	1.30478			0
01/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.29436	0.28378			500
01/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.27566	1.31308			0
01/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.24957	0.24070			1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51087	1.55000			0
01/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.22163	0.21380			0
01/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.69293	1.73310			0
01/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.17065	0.16473			47,455
01/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.14195	2.18403			0
01/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.16572	0.15998			7,471
01/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.19702	2.23928			0
01/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.15407	0.14876			41,000
01/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.36537	2.40805			0
01/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.15361	0.14831			79,241
01/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.38491	2.42761			0
01/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.14741	0.14226			0
01/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.71871	2.76156			0
01/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.14194	0.13684			0
01/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.31324	3.35614			0
01/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.14181	0.13670			0
01/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.34311	3.38600			0
01/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.09927	0.09555			900
01/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.91057	3.95485			0
01/04/2014	\$ / R On 15-December-14			Any day expiry	11.03460	10.98670			0
01/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.66174	0.63749			0
01/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.42714	0.45079			500
01/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.14538	0.14275			500
01/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.91078	2.95605			0
01/04/2014	\$ / R On 28-January-15			Any day expiry	11.12480	11.07700			0
01/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.76487	0.74020			0
01/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.44007	0.46320			300
01/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.17844	0.17912			300
01/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.32364	3.37212			0
01/04/2014	\$ / R On 25-February-15			Any day expiry	11.18370	11.13580			0
01/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.82997	0.80500			0
01/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.44627	0.46920			300
01/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.20285	0.20189			300
01/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.51915	3.56609			0
01/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.22370	11.17580			50
01/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.24027	3.19431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01657	0.01851			0
01/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.26867	2.22374			0
01/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04497	0.04794			0
01/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.81418	1.77218			0
01/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09048	0.09638			0
01/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.31249	1.27612			0
01/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.18879	0.20032			46,165
01/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.04069	1.01021			0
01/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.31699	0.33441			0
01/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.82635	0.80167			0
01/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.50265	0.52587			46,165
01/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.78623	0.76274			0
01/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.55253	0.57694			0
01/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.78191	0.75855			0
01/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.55821	0.58275			0
01/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.77761	0.75438			0
01/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.56391	0.58858			0
01/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.59582	0.57844			0
01/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.87212	0.90264			0
01/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.46086	0.44813			0
01/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.23716	1.27233			0
01/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.29193	0.28498			0
01/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.06823	2.10918			0
01/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.22629	0.22244			46,165
01/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.20259	3.24664			0
01/04/2014	\$ / R On 27-March-15			Any day expiry	11.24690	11.19890			0
01/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.89832	0.87309			0
01/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.45142	0.47419			300
01/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.20786	0.19792			300
01/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.81096	3.84902			0
01/04/2014	\$ / R On 28-April-15			Any day expiry	11.32100	11.27440			0
01/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.97780	0.95295			0
01/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.45680	0.47855			300
01/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.20979	0.20727			300
01/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.03879	4.08287			0
01/04/2014	\$ / R On 27-May-15			Any day expiry	11.39130	11.34460			0
01/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.05311	1.02696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.46181	0.48236			300
01/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.20600	0.20373			300
01/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.29470	4.33913			0
01/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.43740	11.39050			0
01/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.70241	0.68739			0
01/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.05501	1.08689			0
01/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.69933	0.68439			0
01/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.06193	1.09389			0
01/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.69627	0.68141			0
01/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.06887	1.10091			0
01/04/2014	\$ / R On 26-June-15			Any day expiry	11.46410	11.41710			0
01/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.13133	1.10418			0
01/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.46723	0.48708			300
01/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.20392	0.19267			300
01/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.61982	4.65557			0
01/04/2014	\$ / R On 29-July-15			Any day expiry	11.54420	11.49700			0
01/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.21337	1.18859			0
01/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.46917	0.49159			300
01/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.21002	0.20508			300
01/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.81582	4.85808			0
01/04/2014	\$ / R On 27-August-15			Any day expiry	11.61450	11.56710			0
01/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.28549	1.26003			0
01/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.47099	0.49293			300
01/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.20985	0.20681			300
01/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.09535	5.13971			0
01/04/2014	\$ / R On 28-September-15			Any day expiry	11.69220	11.64450			0
01/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.36405	1.33828			0
01/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.47185	0.49378			300
01/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.21213	0.20700			300
01/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.31993	5.36250			0
01/04/2014	\$ / R On 28-October-15			Any day expiry	11.76500	11.71710			0
01/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.43717	1.41132			0
01/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.47217	0.49422			300
01/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.22769	0.21770			300
01/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.44269	5.48060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R On 25-November-15			Any day expiry	11.83290	11.78490			0
01/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.50515	1.47882			0
01/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.47225	0.49392			300
01/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.21317	0.20980			300
01/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.83027	5.87490			0
01/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.87900	11.83080			0
01/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.82540	2.78352			0
01/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09640	0.10272			0
01/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.77968	2.73642			0
01/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10068	0.10562			0
01/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.73411	2.68940			0
01/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10511	0.10860			0
01/04/2014	\$ / R On 21-December-15			Any day expiry	11.89600	11.84780			0
01/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.56596	1.54017			0
01/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.46996	0.49237			300
01/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.38561	1.36343			0
01/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.62961	0.65563			0
01/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.20225	0.19924			300
01/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.17625	6.22144			0
01/04/2014	\$ / R MAXI On 01-April-14			Any day expiry	10.57240	10.52090			0
01/04/2014	\$ / R MAXI On 01-April-14	10.78	C	Any day expiry	0.00000	0.00061			0
01/04/2014	\$ / R MAXI On 01-April-14	10.78	P	Any day expiry	0.20760	0.25971			0
01/04/2014	\$ / R MAXI On 08-April-14			Any day expiry	10.57420	10.58100			0
01/04/2014	\$ / R MAXI On 08-April-14	10.58	C	Any day expiry	0.07339	0.00000			0
01/04/2014	\$ / R MAXI On 08-April-14	10.58	P	Any day expiry	0.07919	0.00000			50
01/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.61820	10.57180			0
01/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.02015	0.01781			0
01/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.79195	0.83601			0
01/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.01965	0.01736			0
01/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.80145	0.84556			0
01/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.01917	0.01693			0
01/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.81097	0.85513			0
01/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.68420	10.63020			1,328
01/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.25179	0.22985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.25759	0.28965			0
01/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.24729	0.22607			0
01/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.26309	0.29587			0
01/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.24327	0.22235			0
01/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.26907	0.30215			0
01/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.16918	0.15409			0
01/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.41498	0.45389			250
01/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.85620	10.80880			103
01/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.52106	0.49646			0
01/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.30486	0.32766			0
01/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.51602	0.49162			0
01/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.30982	0.33282			0
01/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.51102	0.48683			0
01/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.31482	0.33803			0
01/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.02870	10.98070			25
01/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.45089	0.43412			0
01/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.76219	0.79342			0
01/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.44787	0.43121			0
01/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.76917	0.80051			0
01/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.44486	0.42833			0
01/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.77616	0.80763			0
01/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.76800	17.69800			41,872
01/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.77539	2.70678			0
01/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00739	0.00878			1,123
01/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.75116	1.68589			0
01/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02316	0.02789			0
01/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.74154	1.67633			0
01/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02354	0.02833			0
01/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.73193	1.66678			0
01/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02393	0.02878			0
01/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.31661	1.25530			0
01/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04861	0.05730			1,123
01/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.17968	1.12020			0
01/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06168	0.07220			18,000
01/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.97644	0.92572			0
01/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08844	0.10772			50
01/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.73585	0.69627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.16785	0.19827			7,500
01/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.35423	0.33875			0
01/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.48623	0.54075			4,000
01/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.19358	0.18826			0
01/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.87558	0.94026			400
01/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.05048	0.05407			5,667
01/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.83248	1.90607			0
01/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.03889	0.04223			12,000
01/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.07089	2.14423			0
01/04/2014	£ / R On 15-September-14			Foreign Exchange Future	18.04090	17.98230			7,196
01/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.38313	1.34281			0
01/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.18223	0.20051			0
01/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.37556	1.33539			0
01/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.18466	0.20309			0
01/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.36801	1.32799			0
01/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.18711	0.20569			0
01/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31270	18.25410			6,970
01/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.26872	1.23143			0
01/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.49602	0.51733			0
01/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.26310	1.22594			0
01/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.50040	0.52184			0
01/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.25751	1.22046			0
01/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.50481	0.52636			0
01/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.82448	0.79852			0
01/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.01178	1.04442			500
01/04/2014	£ / R On 23-January-15			Any day expiry	18.44710	18.38870			0
01/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.08631	1.05193			0
01/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.85921	0.88323			9,605
01/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.97104	0.93980			0
01/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.02394	1.05110			4,700
01/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.92248	0.89256			0
01/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.10538	1.13386			4,697
01/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.77086	0.74533			0
01/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.41376	1.44663			0
01/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.76789	0.74244			0
01/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.42079	1.45374			0
01/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.76493	0.73958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.42783	1.46088			0
01/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.37719	0.36413			9,605
01/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.97009	3.01543			0
01/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.29907	0.28877			4,700
01/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.55197	3.60007			0
01/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.29703	0.28681			4,697
01/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.56993	3.61811			0
01/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.61640	18.55830			0
01/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.87198	0.84276			0
01/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.54558	1.57446			0
01/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.86901	0.83988			0
01/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.55261	1.58158			0
01/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.86605	0.83701			0
01/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.55965	1.58871			0
01/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10324	0.10315			15,594
01/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01334	0.01326			0
01/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00010	0.00011			0
01/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00465	0.00461			0
01/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00141	0.00145			0
01/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00102	0.00101			0
01/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00778	0.00786			0
01/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10495	0.10494			0
01/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00733	0.00733			0
01/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00237	0.00238			0
01/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00312	0.00312			0
01/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00816	0.00818			0
01/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00137	0.00138			0
01/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01642	0.01643			0
01/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10868	0.10868			50
01/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01975	0.01977			0
01/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00107	0.00108			0
01/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01213	0.01214			0
01/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00345	0.00346			0
01/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00734	0.00735			0
01/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00866	0.00866			0
01/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.73740	14.65470			85,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.99018	0.91629			0
01/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04278	0.05159			0
01/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.98119	0.90744			0
01/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04379	0.05274			27,500
01/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.97221	0.89862			0
01/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04481	0.05392			0
01/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.93651	0.86357			0
01/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.04911	0.05887			8,800
01/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.68845	0.62782			0
01/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10105	0.12312			8,800
01/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.51442	0.46350			0
01/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17702	0.20880			10,000
01/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.28294	0.25519			0
01/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.39554	0.45049			5,000
01/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.04488	0.04005			4,200
01/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.65748	1.73535			0
01/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.04169	0.03731			12,500
01/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.70429	1.78261			0
01/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.97360	14.90030			12,628
01/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.90842	0.85973			0
01/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23482	0.25943			650
01/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.88916	0.84115			0
01/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.24556	0.27085			800
01/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.88280	0.83502			0
01/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.24920	0.27472			0
01/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.87648	0.82893			0
01/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.25288	0.27863			0
01/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.87019	0.82287			0
01/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.25659	0.28257			0
01/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.21045	0.20059			800
01/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.57685	1.64029			0
01/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.21180	15.13790			5,970
01/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.67287	1.61093			0
01/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.15107	0.16303			0
01/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.66451	1.60295			0
01/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.15271	0.16505			0
01/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.65641	1.59498			0
01/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.15461	0.16708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.48290	15.40950			0
01/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.13782	1.09952			0
01/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.59492	0.63002			0
01/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.13280	1.09465			0
01/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.59990	0.63515			0
01/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.12780	1.08981			0
01/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.60490	0.64031			0
01/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.82810	9.80180			10,858
01/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.65416	0.63164			0
01/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02606	0.02984			201
01/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.27340	0.25989			201
01/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.14530	0.15809			0
01/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17986	0.17015			0
01/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.24176	0.25835			0
01/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17580	0.16628			0
01/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24770	0.26448			0
01/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17181	0.16248			0
01/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25371	0.27068			0
01/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01887	0.01794			201
01/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.89077	0.91614			0
01/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92230	9.90290			10,818
01/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54054	0.52803			0
01/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15824	0.16513			0
01/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53387	0.52146			0
01/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16157	0.16856			0
01/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52725	0.51495			0
01/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16495	0.17205			0
01/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.01900	10.00060			300
01/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.73979	0.72696			0
01/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17079	0.17636			201
01/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.64502	0.63324			0
01/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21602	0.22264			0
01/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.63861	0.62692			0
01/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21961	0.22632			0
01/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.63224	0.62063			0
01/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22324	0.23003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.39285	0.38496			201
01/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.42385	0.43436			0
01/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.17797	0.17432			201
01/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.90897	0.92372			0
01/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.12880	10.11030			0
01/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.55358	0.54418			0
01/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41478	0.42388			0
01/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54849	0.53916			0
01/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41969	0.42886			0
01/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.54343	0.53418			0
01/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42463	0.43388			0
01/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.11980	11.10200			0
01/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.87712	3.85931			0
01/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00732	0.00731			0
01/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.82794	3.81014			0
01/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00814	0.00814			0
01/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.77884	3.76105			0
01/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00904	0.00905			0
01/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.67120	9.61380			0
01/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.16140	0.14367			0
01/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.33020	0.36987			0
01/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.15819	0.14078			0
01/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.33699	0.37698			0
01/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.15504	0.13794			0
01/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.34384	0.38414			0
01/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80500	9.75370			75
01/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.29120	0.27475			0
01/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.47620	0.51105			0
01/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.28783	0.27156			0
01/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.48283	0.51786			0
01/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.28451	0.26840			0
01/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.48951	0.52470			0
01/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-103.33690	-82.91810			1,942
01/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	805.72620	778.97680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	733.63980	708.48090			26,600
01/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	805.72620	778.97680			3,784
01/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	214.34620	157.89840			4,362
01/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	696.58460	671.95190			1,871
01/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	95.23290	91.15320			5,000
01/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	45.37530	46.00000			0
01/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.10200	12.04090			2,720
01/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.59561	0.54832			0
01/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08361	0.09742			0
01/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.58804	0.54109			0
01/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08604	0.10019			0
01/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.58051	0.53392			0
01/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08851	0.10302			0
01/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.30730	12.25390			0
01/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.25180	0.24455			0
01/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.93450	0.98065			0
01/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.24963	0.24251			0
01/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.94233	0.98861			0
01/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.24747	0.24049			0
01/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.95017	0.99659			0
01/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.75110	12.69720			125
01/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.66583	0.65119			0
01/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.90473	0.94399			0
01/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.66241	0.64788			0
01/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.91131	0.95068			0
01/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.65901	0.64459			0
01/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.91791	0.95739			0
01/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.71910	1.70800			0
01/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.05622	0.05002			0
01/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02712	0.03202			0
01/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.05036	0.04458			0
01/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03126	0.03658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.04540	0.04007			0
01/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03630	0.04207			0
01/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74310	1.73330			0
01/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01442	0.01343			0
01/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26132	0.27013			0
01/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01357	0.01267			0
01/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27047	0.27937			0
01/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01279	0.01196			0
01/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27969	0.28866			0
01/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.22400	9.19310			0
01/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.78934	0.75901			0
01/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00534	0.00591			0
01/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.77951	0.74923			0
01/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00551	0.00613			0
01/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.76968	0.73945			0
01/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00568	0.00635			0
01/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.29660	9.27030			0
01/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.30458	0.29293			0
01/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.24798	0.26263			0
01/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.29962	0.28817			0
01/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.25302	0.26787			0
01/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.29472	0.28346			0
01/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25812	0.27316			0
01/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37940	1.37860			680
01/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37930	1.37850			125
01/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.79460	9.79660	0.10206	0.99966	0
01/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.18180	0.18419	0.10206	0.01855	0
01/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.37720	0.37759	0.10206	0.03850	0
01/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.17797	0.18033	0.10206	0.01816	0
01/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.38337	0.38373	0.10206	0.03913	0
01/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.17419	0.17653	0.10206	0.01778	0
01/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.38959	0.38993	0.10206	0.03976	0
01/04/2014	RAIN On 13-June-14			Foreign Exchange Future	21,046.56000	20,938.74000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.88520	4.85840			0
01/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04095	0.03233			0
01/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.19575	0.21393			0
01/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03859	0.03030			0
01/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.20339	0.22190			0
01/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03635	0.02838			0
01/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21115	0.22998			0
01/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.83430	4.81180			0
01/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21045	0.19400			0
01/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.11615	0.12220			0
01/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.20412	0.18780			0
01/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.11982	0.12600			0
01/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.19788	0.18169			0
01/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.12358	0.12989			0
Futures Open Interest								1,641,669.00	
Options Open Interest								1,610,128.00	
Total								3,251,797.00	