



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 08-April-14			Any day expiry	10.52390	10.63240			0
04/04/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.00558	0.02216			3,000
04/04/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.25168	0.15976			0
04/04/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00051	0.00252			3,000
04/04/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.52661	0.42012			0
04/04/2014	\$ / R On 25-April-14			Any day expiry	10.54960	10.66020			0
04/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.24960	2.36020			0
04/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
04/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.61376	0.72323			6,000
04/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00416	0.00303			0
04/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.04924	0.08221			0
04/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.29964	0.22201			500
04/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00055	0.00098			500
04/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.45095	1.34078			0
04/04/2014	\$ / R On 29-April-14			Any day expiry	10.55610	10.66680			0
04/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.12956	0.19501			10,000
04/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.14346	0.09821			0
04/04/2014	\$ / R On 28-May-14			Any day expiry	10.60420	10.71580			0
04/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.30282	2.41428			0
04/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00022	0.00018			5,500
04/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.67958	0.78613			0
04/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01868	0.01373			0
04/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.67024	0.77663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01934	0.01423			0
04/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.66092	0.76714			0
04/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02002	0.01474			0
04/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.50516	0.60268			5,500
04/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04256	0.02858			0
04/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.13815	0.18102			0
04/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.33395	0.26522			500
04/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00636	0.01017			500
04/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.60216	1.49437			0
04/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.63130	10.74330			1,242,403
04/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.63148	2.74345			0
04/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00018	0.00015			0
04/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.18207	2.29388			0
04/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00077	0.00058			0
04/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.99244	2.10426			0
04/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00114	0.00096			24,582
04/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.88269	1.99446			0
04/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00139	0.00116			0
04/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.85277	1.96452			0
04/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00147	0.00122			15,489
04/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.83282	1.94456			0
04/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00152	0.00126			920
04/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.63350	1.74507			0
04/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00220	0.00177			0
04/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.43453	1.54584			0
04/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00323	0.00254			0
04/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.04922	1.15877			0
04/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00792	0.00547			0
04/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.03955	1.14889			0
04/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00825	0.00559			0
04/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.02989	1.13901			0
04/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00859	0.00571			0
04/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.89609	1.00204			0
04/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01479	0.00874			250
04/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.86785	0.97332			0
04/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01655	0.01002			920
04/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84912	0.95426			0
04/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01782	0.01096			0
04/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.69384	0.79565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03254	0.02235			24,582
04/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.66730	0.76844			0
04/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03600	0.02514			15,000
04/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.65852	0.75943			0
04/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03722	0.02613			50
04/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.55876	0.65399			0
04/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05746	0.04069			15,489
04/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.54304	0.63695			0
04/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06174	0.04365			47,500
04/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.33681	0.41207			0
04/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15551	0.11877			0
04/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.30822	0.38019			0
04/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.17692	0.13689			15,000
04/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.27106	0.33836			0
04/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.20976	0.16506			11,250
04/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.24324	0.30512			0
04/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.24194	0.19182			11,250
04/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.23907	0.29981			0
04/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.24777	0.19651			0
04/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.23496	0.29457			0
04/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.25366	0.20127			2,350
04/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.19737	0.24579			0
04/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.31607	0.25249			0
04/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.18080	0.22589			0
04/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.34950	0.28259			0
04/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.17765	0.22209			0
04/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.35635	0.28879			0
04/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.15163	0.19057			0
04/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.42033	0.34727			7,000
04/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.14898	0.18734			0
04/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.42768	0.35404			0
04/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.13885	0.17498			5,000
04/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.45755	0.38168			0
04/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.13643	0.17201			0
04/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.46513	0.38871			0
04/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.12717	0.16065			19,500
04/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.49587	0.41735			5,000
04/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.12496	0.15793			50
04/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.50366	0.42463			50
04/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.12278	0.15525			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.51148	0.43195			0
04/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.10675	0.13544			6,000
04/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.57545	0.49214			0
04/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.10310	0.13091			2,000
04/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.59180	0.50761			0
04/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.10132	0.12870			2,000
04/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.60002	0.51540			0
04/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.09625	0.12230			0
04/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.62495	0.53900			0
04/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.09313	0.11823			2,000
04/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.64183	0.55493			0
04/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.09012	0.11429			15,000
04/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.65882	0.57099			0
04/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.06966	0.08779			0
04/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.79836	0.70449			0
04/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.05608	0.07061			2,500
04/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.92478	0.82731			600
04/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.04830	0.06073			250
04/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.01700	0.91743			0
04/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.03060	0.03937			0
04/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.29930	1.19607			0
04/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.02642	0.03393			46,682
04/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.39512	1.29063			1,000
04/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.02459	0.03155			21,000
04/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.44329	1.33825			0
04/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01994	0.02548			0
04/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.58864	1.48218			0
04/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01888	0.02411			15,489
04/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.62758	1.52081			0
04/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.01347	0.01705			0
04/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.88217	1.77375			0
04/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00701	0.01053			0
04/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.27571	2.16723			0
04/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00301	0.00443			0
04/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.67171	2.56113			0
04/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00141	0.00199			0
04/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.02011	2.90869			0
04/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00061	0.00087			0
04/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.36931	3.25757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 18-June-14			Any day expiry	10.64000	10.75210			0
04/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.86169	1.97354			0
04/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00169	0.00144			0
04/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
04/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
04/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
04/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
04/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
04/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
04/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.57057	0.66614			0
04/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06057	0.04404			0
04/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.02239	0.02850			0
04/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.62239	1.51640			0
04/04/2014	\$ / R On 27-June-14			Any day expiry	10.65570	10.76790			0
04/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.35673	2.46869			0
04/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00103	0.00079			4,700
04/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.21064	0.25559			4,700
04/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.37494	0.30769			0
04/04/2014	\$ / R On 30-June-14			Any day expiry	10.66100	10.77310			0
04/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.22393	0.27021			0
04/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.36293	0.29711			500
04/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.02729	0.03354			500
04/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.76629	1.66044			0
04/04/2014	\$ / R On 29-July-14			Any day expiry	10.71290	10.82630			0
04/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.41379	2.52651			0
04/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00269	0.00211			4,700
04/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.29840	0.34950			0
04/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.38550	0.32321			500
04/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.28837	0.33825			4,700
04/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.39727	0.33385			0
04/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.20679	0.24373			0
04/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.59389	0.51743			201
04/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.07072	0.08302			201
04/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.44782	1.34672			0
04/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.04414	0.05156			500
04/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.95124	1.84526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 22-August-14			Any day expiry	10.75640	10.87090			0
04/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.85055	0.94955			0
04/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08415	0.06865			0
04/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.84240	0.94111			0
04/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08600	0.07021			0
04/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.83428	0.93271			0
04/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08788	0.07181			0
04/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.60030	0.68044			0
04/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.17390	0.13954			19,547
04/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.10180	0.11753			19,547
04/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.41540	1.31663			0
04/04/2014	\$ / R On 28-August-14			Any day expiry	10.76730	10.88200			0
04/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.47181	2.58581			0
04/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00451	0.00381			5,000
04/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.36805	0.42462			0
04/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.40255	0.34442			500
04/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.31277	0.36006			5,000
04/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.50547	0.43806			0
04/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.06053	0.06908			500
04/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.12503	2.01888			0
04/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.79990	10.91550			47,813
04/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.90296	3.01820			0
04/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00306	0.00270			0
04/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.40592	2.52081			0
04/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00602	0.00531			0
04/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.01100	2.12506			0
04/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01110	0.00956			920
04/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.93270	2.04653			0
04/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01280	0.01103			26,804
04/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.91316	2.02693			0
04/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01326	0.01143			15,296
04/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.81573	1.92914			0
04/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01583	0.01364			35,000
04/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.52664	1.63854			0
04/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02674	0.02304			0
04/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.24459	1.35399			0
04/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04469	0.03849			0
04/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.08296	1.18756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06306	0.05206			920
04/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.98103	1.08225			0
04/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08113	0.06675			0
04/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.89903	0.99756			0
04/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09913	0.08206			35,000
04/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.75162	0.84418			0
04/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.14172	0.11868			2,870
04/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.73680	0.82866			0
04/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.14690	0.12316			15,296
04/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.72211	0.81327			0
04/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.15221	0.12777			23,934
04/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.68144	0.76790			0
04/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.17154	0.14240			0
04/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.67502	0.76045			0
04/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.17512	0.14495			0
04/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.66865	0.75304			0
04/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.17875	0.14754			0
04/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.62531	0.70405			0
04/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.20541	0.16855			250
04/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.55613	0.62915			0
04/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25623	0.21365			10,000
04/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.52919	0.59983			0
04/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.27929	0.23433			10,000
04/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.35514	0.40492			0
04/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.50524	0.43942			0
04/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.21096	0.24102			250
04/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.92106	0.83552			0
04/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.13986	0.15977			42,500
04/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33996	1.24427			0
04/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.12923	0.14752			0
04/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.42933	1.33202			0
04/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.11349	0.12937			10,000
04/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58359	1.48387			0
04/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.10698	0.12185			23,934
04/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.65708	1.55635			0
04/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.10391	0.11831			2,870
04/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.69401	1.59281			0
04/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.10025	0.11407			15,296
04/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.74035	1.63857			0
04/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.08967	0.10185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.88977	1.78635			0
04/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.08114	0.09200			10,000
04/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.03124	1.92650			0
04/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06916	0.07316			0
04/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.41926	2.30766			0
04/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06600	0.06926			0
04/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.86610	2.75376			0
04/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.06496	0.06779			0
04/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.26506	3.15229			0
04/04/2014	\$ / R On 26-September-14			Any day expiry	10.81980	10.93590			0
04/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.43541	0.49568			0
04/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.41561	0.35978			500
04/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07922	0.08365			500
04/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.35942	2.24775			0
04/04/2014	\$ / R On 29-September-14			Any day expiry	10.82520	10.94150			0
04/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.53111	2.64674			0
04/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00591	0.00524			5,000
04/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.38124	0.43198			5,000
04/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.51604	0.45048			0
04/04/2014	\$ / R On 29-October-14			Any day expiry	10.88250	11.00060			0
04/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.58996	2.70746			0
04/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00746	0.00686			5,000
04/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.51337	0.57654			0
04/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.43087	0.37594			500
04/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.35557	0.40035			5,000
04/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.72307	0.64975			0
04/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.10133	0.10837			500
04/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.54883	2.43777			0
04/04/2014	\$ / R On 04-November-14			Any day expiry	10.89420	11.01260			0
04/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.89687	0.99160			0
04/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.16267	0.13900			3,882
04/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.22713	0.25500			3,882
04/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.24293	1.15240			0
04/04/2014	\$ / R On 28-November-14			Any day expiry	10.94110	11.06090			0
04/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.65176	2.77151			0
04/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01066	0.01061			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.57591	0.64118			0
04/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.44071	0.38638			500
04/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.41711	0.46548			5,000
04/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.72601	0.65458			0
04/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.12384	0.12909			500
04/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79864	2.68429			0
04/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.96840	11.08900			32,271
04/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.97815	3.09815			0
04/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00975	0.00915			0
04/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.53305	2.65283			0
04/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01465	0.01383			0
04/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.48373	2.60349			0
04/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01533	0.01449			0
04/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.43445	2.55417			0
04/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01605	0.01517			0
04/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99713	2.11404			0
04/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02873	0.02504			0
04/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.91191	2.02821			0
04/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03351	0.02921			1,402
04/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.58770	1.70080			0
04/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05930	0.05180			13,326
04/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.53351	1.64591			0
04/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06511	0.05691			0
04/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.47981	1.59145			0
04/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07141	0.06245			0
04/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44429	1.55539			0
04/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07589	0.06639			0
04/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.28755	1.39588			0
04/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09915	0.08688			41,000
04/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.20288	1.30943			0
04/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11448	0.10043			79,241
04/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10799	1.20798			0
04/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13959	0.11898			17,500
04/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.06992	1.16855			0
04/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15152	0.12955			0
04/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.83701	0.92566			0
04/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.24861	0.21666			500
04/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.76385	0.84530			0
04/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.29545	0.25630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.73670	0.81314			0
04/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.31830	0.27414			900
04/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.66063	0.73111			0
04/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.39223	0.34211			1,902
04/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.63700	0.70555			0
04/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.41860	0.36655			0
04/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.60533	0.67121			0
04/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.45693	0.40221			41,000
04/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.55875	0.62055			0
04/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.52035	0.46155			79,241
04/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.54670	0.60741			0
04/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.53830	0.47841			0
04/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.53105	0.59033			0
04/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.56265	0.50133			42,500
04/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.49479	0.54977			0
04/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.62639	0.56077			4,955
04/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.49132	0.54596			0
04/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.63292	0.56696			7,471
04/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.46129	0.51291			0
04/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.69289	0.62391			250
04/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.37556	0.41810			0
04/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.90716	0.82910			0
04/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.27319	0.30362			0
04/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.30479	1.21462			0
04/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.27154	0.30177			500
04/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.31314	1.22277			0
04/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.22974	0.25535			1,402
04/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.55134	1.45635			0
04/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.20375	0.22621			0
04/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.73535	1.63721			0
04/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.15654	0.17317			47,455
04/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.18814	2.08417			0
04/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.15199	0.16805			7,471
04/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.24359	2.13905			0
04/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.14132	0.15398			41,000
04/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.41292	2.30498			0
04/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.14093	0.15253			79,241
04/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.43253	2.32353			0
04/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.13572	0.14401			0
04/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.76732	2.65501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.13147	0.13799			0
04/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.36307	3.24899			0
04/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.13139	0.13783			0
04/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.39299	3.27883			0
04/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.09146	0.10632			900
04/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.96306	3.85732			0
04/04/2014	\$ / R On 15-December-14			Any day expiry	10.97420	11.09500			0
04/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.62017	0.68720			0
04/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.44597	0.39220			500
04/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.13635	0.14426			500
04/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.96215	2.84926			0
04/04/2014	\$ / R On 28-January-15			Any day expiry	11.06270	11.18560			0
04/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.72039	0.79096			0
04/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.45769	0.40536			300
04/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.17368	0.17754			300
04/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.38098	3.26194			0
04/04/2014	\$ / R On 25-February-15			Any day expiry	11.12090	11.24470			0
04/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.78366	0.85710			0
04/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.46276	0.41240			300
04/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.19196	0.20204			300
04/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.57106	3.45734			0
04/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.16040	11.28480			350
04/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.17782	3.29834			0
04/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01742	0.01354			0
04/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.20574	2.32805			0
04/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04534	0.04325			0
04/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.75205	1.86921			0
04/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09165	0.08441			0
04/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.25532	1.35974			0
04/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.19492	0.17494			46,165
04/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.98624	1.07842			0
04/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.32584	0.29362			0
04/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.77934	0.85131			0
04/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.51894	0.46651			46,165
04/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.74043	0.80960			0
04/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57003	0.51480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.73624	0.80511			0
04/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57584	0.52031			0
04/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.73208	0.80064			0
04/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58168	0.52584			0
04/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.55705	0.61205			0
04/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.89665	0.82725			0
04/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.42881	0.47149			0
04/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.26841	1.18669			0
04/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.26994	0.29675			0
04/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.10954	2.01195			0
04/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.21328	0.22291			46,165
04/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.25288	3.13811			0
04/04/2014	\$ / R On 27-March-15			Any day expiry	11.18330	11.30800			0
04/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.84912	0.92637			0
04/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.46582	0.41837			300
04/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.18633	0.21231			300
04/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.85303	3.75431			0
04/04/2014	\$ / R On 28-April-15			Any day expiry	11.25680	11.38200			0
04/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.92731	1.00812			0
04/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.47051	0.42612			300
04/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.19331	0.21376			300
04/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.08651	3.98176			0
04/04/2014	\$ / R On 27-May-15			Any day expiry	11.32720	11.45220			0
04/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.00168	1.08491			0
04/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.47448	0.43271			300
04/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.19046	0.21464			300
04/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.34326	4.24244			0
04/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.37330	11.49820			0
04/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.66415	0.71905			0
04/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.08085	1.01085			0
04/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.66118	0.71586			0
04/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.08788	1.01766			0
04/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.65824	0.71269			0
04/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.09494	1.02449			0
04/04/2014	\$ / R On 26-June-15			Any day expiry	11.40000	11.52480			0
04/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.07856	1.16271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.47856	0.43791			300
04/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.18239	0.20515			300
04/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.66239	4.56035			0
04/04/2014	\$ / R On 29-July-15			Any day expiry	11.48010	11.60470			0
04/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.16337	1.24607			0
04/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.48327	0.44137			300
04/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.19501	0.21780			300
04/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.86491	4.76310			0
04/04/2014	\$ / R On 27-August-15			Any day expiry	11.55050	11.67490			0
04/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.23477	1.31876			0
04/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.48427	0.44386			300
04/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.19102	0.21238			300
04/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.14052	5.03748			0
04/04/2014	\$ / R On 28-September-15			Any day expiry	11.62820	11.75230			0
04/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.31358	1.39735			0
04/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.48538	0.44505			300
04/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.19812	0.21911			300
04/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36992	5.26681			0
04/04/2014	\$ / R On 28-October-15			Any day expiry	11.70100	11.82490			0
04/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.38730	1.47152			0
04/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.48630	0.44662			300
04/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.20878	0.23009			300
04/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48778	5.38519			0
04/04/2014	\$ / R On 25-November-15			Any day expiry	11.76900	11.89270			0
04/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.45513	1.53827			0
04/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.48613	0.44557			300
04/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.20150	0.21480			300
04/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.88250	5.77210			0
04/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.81510	11.93870			0
04/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.76483	2.88422			0
04/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09973	0.09552			0
04/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.71791	2.83718			0
04/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10281	0.09848			0
04/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.67108	2.79022			0
04/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10598	0.10152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R On 21-December-15			Any day expiry	11.83210	11.95560			0
04/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51723	1.59981			0
04/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.48513	0.44421			300
04/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33834	1.41503			0
04/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.64624	0.59943			0
04/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.18981	0.20785			300
04/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.22771	6.12225			0
04/04/2014	\$ / R MAXI On 08-April-14			Any day expiry	10.52390	10.63240			0
04/04/2014	\$ / R MAXI On 08-April-14	10.58	C	Any day expiry	0.03208	0.09116			0
04/04/2014	\$ / R MAXI On 08-April-14	10.58	P	Any day expiry	0.08818	0.03876			50
04/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.56580	10.67670			0
04/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.01289	0.02043			0
04/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.83709	0.73373			0
04/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.01253	0.01987			0
04/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.84673	0.74317			0
04/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.01218	0.01933			0
04/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.85638	0.75263			0
04/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.63130	10.74330			1,316
04/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.21918	0.27427			0
04/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.27788	0.22097			0
04/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.21540	0.26936			0
04/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.28410	0.22606			0
04/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.21167	0.26452			0
04/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.29037	0.23122			0
04/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.14383	0.18106			0
04/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.44253	0.36776			250
04/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.79990	10.91550			109
04/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.48345	0.54981			0
04/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.32355	0.27431			0
04/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.47858	0.54447			0
04/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.32868	0.27897			0
04/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.47376	0.53918			0
04/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.33386	0.28368			0
04/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.96840	11.08900			31
04/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.41869	0.46587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.79029	0.71687			0
04/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.41583	0.46271			0
04/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.79743	0.72371			0
04/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.41299	0.45957			0
04/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.80459	0.73057			0
04/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.62710	17.80560			37,154
04/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.63362	2.81146			0
04/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00652	0.00586			1,123
04/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.61232	1.78608			0
04/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02522	0.02048			0
04/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.60268	1.77639			0
04/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02558	0.02079			0
04/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.59304	1.76671			0
04/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02594	0.02111			0
04/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.17603	1.34661			0
04/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04893	0.04101			1,123
04/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.03822	1.20715			0
04/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06112	0.05155			18,000
04/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.84806	0.99891			0
04/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.10096	0.07331			50
04/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.62032	0.75065			0
04/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.19322	0.14505			7,500
04/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.28006	0.35440			0
04/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.55296	0.44880			4,000
04/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.14451	0.18760			0
04/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.96741	0.83200			400
04/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.03372	0.04273			5,667
04/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.95662	1.78713			0
04/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.02625	0.03255			12,000
04/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.19915	2.02695			0
04/04/2014	£ / R On 15-September-14			Foreign Exchange Future	17.89350	18.07770			6,996
04/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.26133	1.41089			0
04/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.20783	0.17319			0
04/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.25412	1.40322			0
04/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.21062	0.17552			0
04/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.24692	1.39557			0
04/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.21342	0.17787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.15830	18.35060			7,010
04/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.16908	1.28863			0
04/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.55078	0.47803			0
04/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.16375	1.28293			0
04/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.55545	0.48233			0
04/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.15843	1.27724			0
04/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.56013	0.48664			0
04/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.75149	0.83543			0
04/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.09319	0.98483			500
04/04/2014	£ / R On 23-January-15			Any day expiry	18.28900	18.48460			0
04/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.99913	1.09962			0
04/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.93013	0.83502			9,605
04/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.89127	0.98198			0
04/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.10227	0.99738			4,700
04/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.84565	0.93251			0
04/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.18665	1.07791			4,697
04/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.70366	0.77800			0
04/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.50466	1.38340			0
04/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.70089	0.77497			0
04/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.51189	1.39037			0
04/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.69813	0.77196			0
04/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.51913	1.39736			0
04/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.33755	0.37743			9,605
04/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.08855	2.93283			0
04/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.26615	0.29802			4,700
04/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.67715	3.51342			0
04/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.26429	0.29595			4,697
04/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.69529	3.53135			0
04/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.45610	18.65430			0
04/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.79785	0.87836			0
04/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.63175	1.51406			0
04/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.79507	0.87535			0
04/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.63897	1.52105			0
04/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.79230	0.87234			0
04/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.64620	1.52804			0
04/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10263	0.10344			15,594
04/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01273	0.01353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00010	0.00009			0
04/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00418	0.00474			0
04/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00155	0.00130			0
04/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00084	0.00101			0
04/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00822	0.00757			0
04/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10431	0.10516			0
04/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00687	0.00744			0
04/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00256	0.00228			0
04/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00286	0.00314			0
04/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00854	0.00798			0
04/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00123	0.00137			0
04/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01691	0.01621			0
04/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10798	0.10890			50
04/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01911	0.01994			0
04/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00113	0.00104			0
04/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01162	0.01227			0
04/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00364	0.00337			0
04/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00697	0.00741			0
04/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00900	0.00851			0
04/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.55030	14.73060			85,103
04/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.81747	0.97995			0
04/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05717	0.03935			0
04/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.80876	0.97092			0
04/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05846	0.04032			27,500
04/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.80044	0.96191			0
04/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06014	0.04131			0
04/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.76762	0.92610			0
04/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06732	0.04550			8,800
04/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.54305	0.67717			0
04/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.14275	0.09657			8,800
04/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.38906	0.50289			0
04/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.23876	0.17229			10,000
04/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.20743	0.27283			0
04/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.50713	0.39223			5,000
04/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.02954	0.04156			4,200
04/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.82924	1.66096			0
04/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.02752	0.03848			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.87722	1.70788			0
04/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.77950	14.96510			12,337
04/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.77492	0.89267			0
04/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.29542	0.22757			650
04/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.75734	0.87340			0
04/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.30784	0.23830			800
04/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.75154	0.86704			0
04/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.31204	0.24194			0
04/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.74578	0.86072			0
04/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.31628	0.24562			0
04/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.74005	0.85443			0
04/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.32055	0.24933			0
04/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.17440	0.20312			800
04/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.73490	1.57802			0
04/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.01060	15.20300			5,970
04/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.49927	1.65942			0
04/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.17867	0.14642			0
04/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.49141	1.65107			0
04/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.18081	0.14807			0
04/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.48356	1.64294			0
04/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.18296	0.14994			0
04/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.27570	15.47360			0
04/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.00870	1.11448			0
04/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.67300	0.58088			0
04/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.00408	1.10946			0
04/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.67838	0.58586			0
04/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.99948	1.10447			0
04/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.68378	0.59087			0
04/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.84040	9.87230			10,908
04/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.66294	0.69454			0
04/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02254	0.02224			201
04/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.27102	0.29428			201
04/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.13062	0.12198			0
04/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17464	0.19236			0
04/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.22424	0.21006			0
04/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17050	0.18779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.23010	0.21549			0
04/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16644	0.18348			0
04/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.23604	0.22118			0
04/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01905	0.02281			201
04/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.87865	0.85051			0
04/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93200	9.96560			10,898
04/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.55520	0.57891			0
04/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16320	0.15331			0
04/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.54854	0.57216			0
04/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16654	0.15656			0
04/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.54192	0.56545			0
04/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16992	0.15985			0
04/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02530	10.06180			300
04/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.75409	0.78554			0
04/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17879	0.17374			201
04/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.65978	0.68794			0
04/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22448	0.21614			0
04/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65340	0.68123			0
04/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22810	0.21943			0
04/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64705	0.67482			0
04/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23175	0.22302			0
04/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.40746	0.43106			201
04/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43216	0.41926			0
04/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.18815	0.20207			201
04/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.91285	0.89027			0
04/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13280	10.17110			0
04/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57395	0.60087			0
04/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43115	0.41977			0
04/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56890	0.59573			0
04/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43610	0.42463			0
04/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56388	0.59063			0
04/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44108	0.42953			0
04/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.13050	11.15760			0
04/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.88702	3.91386			0
04/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00652	0.00626			0
04/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.83777	3.86458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00727	0.00698			0
04/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.78860	3.81538			0
04/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00810	0.00778			0
04/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.67280	9.73010			0
04/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.15539	0.18097			0
04/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.32259	0.29087			0
04/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.15218	0.17738			0
04/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32938	0.29728			0
04/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.14904	0.17385			0
04/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.33624	0.30375			0
04/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.80410	9.86370			75
04/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.28501	0.31003			0
04/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.47091	0.43633			0
04/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.28164	0.30644			0
04/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.47754	0.44274			0
04/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.27830	0.30289			0
04/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.48420	0.44919			0
04/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-130.40480	-130.40480			1,942
04/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	842.70070	842.70070			0
04/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	768.56270	768.56270			26,600
04/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	842.70070	842.70070			3,784
04/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	210.72380	210.72380			4,362
04/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	731.12800	731.12800			1,871
04/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	102.04140	102.04140			5,000
04/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	48.49140	49.02530			7,000
04/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	2,371.61470	2,375.30290			5
04/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.90540	12.05660			2,720
04/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.44124	0.55462			0
04/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.12584	0.08802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.43460	0.54717			0
04/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.12920	0.09057			0
04/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.42802	0.53978			0
04/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.13262	0.09318			0
04/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.10440	12.26010			0
04/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.19690	0.23585			0
04/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.08250	0.96575			0
04/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.19516	0.23378			0
04/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.09076	0.97368			0
04/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.19342	0.23174			0
04/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.09902	0.98164			0
04/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.53480	12.70100			125
04/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.57726	0.64428			0
04/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.03246	0.93328			0
04/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.57425	0.64096			0
04/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.03945	0.93996			0
04/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.57125	0.63767			0
04/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.04645	0.94667			0
04/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70650	1.72540			0
04/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04753	0.05934			0
04/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03103	0.02394			0
04/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.04218	0.05319			0
04/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03568	0.02779			0
04/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03771	0.04791			0
04/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04121	0.03251			0
04/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72970	1.74920			0
04/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01225	0.01457			0
04/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27255	0.25537			0
04/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01151	0.01371			0
04/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28181	0.26451			0
04/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01082	0.01290			0
04/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29112	0.27370			0
04/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.11680	9.15270			0
04/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68359	0.71912			0
04/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00679	0.00642			0
04/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.67380	0.70934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00700	0.00664			0
04/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.66403	0.69957			0
04/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00723	0.00687			0
04/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.18490	9.22270			0
04/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24362	0.26531			0
04/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29872	0.28261			0
04/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23981	0.26126			0
04/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.30491	0.28856			0
04/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23606	0.25727			0
04/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.31116	0.29457			0
04/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36860	1.37110			680
04/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36850	1.37100			125
04/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.84480	9.76990	0.10154	0.99966	0
04/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.19623	0.16718	0.10154	0.01993	0
04/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.34143	0.38728	0.10154	0.03467	0
04/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.19213	0.16352	0.10154	0.01951	0
04/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.34733	0.39362	0.10154	0.03527	0
04/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.18809	0.15992	0.10154	0.01910	0
04/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.35329	0.40002	0.10154	0.03587	0
04/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,854.36000	21,086.89000			0
04/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94120	4.93980			0
04/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05531	0.05622			0
04/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.15411	0.15642			0
04/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.05229	0.05318			0
04/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.16109	0.16338			0
04/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04940	0.05027			0
04/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.16820	0.17047			0
04/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.89030	4.88460			0
04/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24229	0.24112			0
04/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09199	0.09652			0
04/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23543	0.23437			0
04/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09513	0.09977			0
04/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22866	0.22771			0
04/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09836	0.10311			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								1,581,052.00	
Options Open Interest								1,599,728.00	
Total								3,180,780.00	