



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 03/02/2014 To: 03/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 03-February-14			Any day expiry	11.18970	11.25680			0
03/02/2014	\$ / R On 03-February-14	10.89	C	Any day expiry	0.29970	0.37178			0
03/02/2014	\$ / R On 03-February-14	10.89	P	Any day expiry	0.00000	0.00498			0
03/02/2014	\$ / R On 03-February-14	11.20	C	Any day expiry	0.00000	0.11349			0
03/02/2014	\$ / R On 03-February-14	11.20	P	Any day expiry	0.01030	0.05669			0
03/02/2014	\$ / R On 19-February-14			Any day expiry	11.21320	11.28070			0
03/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.72019	0.78778			1,000
03/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00699	0.00708			0
03/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.29182	0.35067			500
03/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.07862	0.06997			0
03/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.22904	0.28550			2,500
03/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.09924	0.08830			0
03/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.13376	0.17658			500
03/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.22056	0.19588			0
03/02/2014	\$ / R On 28-February-14			Any day expiry	11.22880	11.29640			0
03/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.92540	2.99291			0
03/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
03/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.13883	2.20644			0
03/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00003	0.00004			0
03/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.12883	2.19644			0
03/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00003	0.00004			0
03/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.11883	2.18645			0
03/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00003	0.00005			0
03/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.22707	1.29411			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00167	0.00121			0
03/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.67131	0.73781			0
03/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01591	0.01491			0
03/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.66192	0.72844			0
03/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01652	0.01554			0
03/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.65255	0.71909			0
03/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01715	0.01619			0
03/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.61842	0.68470			0
03/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.02132	0.02010			0
03/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.21322	0.26151			1,500
03/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.19442	0.17511			0
03/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.25830	11.32590			1,486,295
03/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.55830	3.62590			0
03/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
03/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	3.05831	3.12591			0
03/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00001			0
03/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.55840	2.62600			0
03/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00010	0.00010			0
03/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.17224	2.23973			0
03/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00044	0.00043			0
03/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.16226	2.22975			0
03/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00046	0.00045			0
03/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.15227	2.21976			0
03/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00047	0.00046			0
03/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	2.00887	2.07647			0
03/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00057	0.00057			0
03/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.66969	1.73725			0
03/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00139	0.00135			0
03/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.65973	1.72729			0
03/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00143	0.00139			16,000
03/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.64977	1.71732			0
03/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00147	0.00142			0
03/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.56017	1.62769			0
03/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00187	0.00179			6
03/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.51044	1.57794			0
03/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00214	0.00204			250
03/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.46074	1.52823			0
03/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00244	0.00233			7,500
03/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.36151	1.42893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00321	0.00303			7,500
03/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.26253	1.32985			13,600
03/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00423	0.00395			2,500
03/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.11473	1.18182			0
03/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00643	0.00592			0
03/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	1.06635	1.13331			500
03/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00805	0.00741			33,901
03/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	1.04709	1.11399			0
03/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00879	0.00809			0
03/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	1.01830	1.08510			0
03/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.01000	0.00920			200
03/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.97066	1.03726			40,000
03/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01236	0.01136			0
03/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.96118	1.02774			0
03/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01288	0.01184			0
03/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.94229	1.00875			2,000
03/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01399	0.01285			0
03/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.93287	0.99929			2,000
03/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01457	0.01339			0
03/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.92347	0.98984			0
03/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01517	0.01394			3,100
03/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.87681	0.94289			0
03/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01851	0.01699			2,200
03/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.83074	0.89649			7,500
03/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02244	0.02059			1,750
03/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.78535	0.85070			2,500
03/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02705	0.02480			2,600
03/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.74071	0.80559			50
03/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03241	0.02969			0
03/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.69690	0.76124			0
03/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03860	0.03534			200
03/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.68825	0.75247			7,500
03/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03995	0.03657			0
03/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.65401	0.71773			406
03/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04571	0.04183			3,350
03/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.62876	0.69206			11,000
03/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05046	0.04616			0
03/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.61214	0.67514			24,000
03/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05384	0.04924			0
03/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.57267	0.63356			500

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03/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06437	0.05766			2,000
03/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.53459	0.59442			0
03/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.07629	0.06852			0
03/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.50517	0.56408			0
03/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.08687	0.07818			400
03/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.49796	0.55663			1,700
03/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.08966	0.08073			0
03/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.46284	0.52027			100
03/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.10454	0.09437			500
03/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.45600	0.51317			0
03/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.10770	0.09727			0
03/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.43586	0.49223			200
03/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.11756	0.10633			0
03/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.39731	0.45198			200
03/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.13901	0.12608			1,600
03/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.37289	0.42638			6,000
03/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.15459	0.14048			0
03/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.33821	0.38983			400
03/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.17991	0.16393			0
03/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.31110	0.36108			250
03/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.20280	0.18518			500
03/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.28560	0.33389			2,900
03/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.22730	0.20799			0
03/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.26168	0.30824			1,000
03/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.25338	0.23234			0
03/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.17084	0.20672			2,350
03/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.41254	0.38082			0
03/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.11021	0.13754			0
03/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.60191	0.56164			0
03/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07227	0.09229			0
03/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.81397	0.76639			0
03/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04827	0.06303			0
03/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.03997	0.98713			0
03/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03268	0.04368			0
03/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.27438	1.21778			0
03/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02598	0.03513			0
03/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.41768	1.35923			0
03/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02410	0.03272			0
03/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.46580	1.40682			0
03/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01935	0.02656			0

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03/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.61105	1.55066			0
03/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01566	0.02171			0
03/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.75736	1.69581			0
03/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00553	0.00769			0
03/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	2.99723	2.93179			0
03/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00505	0.00702			0
03/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.24675	3.18112			0
03/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00135	0.00219			0
03/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.09305	4.02629			0
03/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00069	0.00118			0
03/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.44239	4.37528			0
03/02/2014	\$ / R On 26-March-14			Any day expiry	11.27400	11.34140			0
03/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.97404	3.04144			0
03/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00004	0.00004			6,000
03/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.18260	1.24933			6,000
03/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00860	0.00793			0
03/02/2014	\$ / R On 25-April-14			Any day expiry	11.32910	11.39780			0
03/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	3.02955	3.09821			0
03/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00045	0.00041			6,000
03/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.40408	1.47231			6,000
03/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01498	0.01451			0
03/02/2014	\$ / R On 27-May-14			Any day expiry	11.39270	11.46350			0
03/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.09369	3.16442			0
03/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00099	0.00092			5,500
03/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.47601	1.54547			0
03/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02531	0.02407			0
03/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.46655	1.53597			0
03/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02585	0.02457			0
03/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.45709	1.52648			0
03/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02639	0.02508			0
03/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.29142	1.36019			5,500
03/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03872	0.03669			0
03/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.42710	11.49930			174,304
03/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.42799	3.50003			0
03/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00089	0.00073			0
03/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.97906	3.05115			0

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03/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00196	0.00185			0
03/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.78981	2.86193			0
03/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00271	0.00263			24,582
03/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.68037	2.75252			0
03/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00327	0.00322			0
03/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.65055	2.72270			0
03/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00345	0.00340			15,489
03/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.63066	2.70282			0
03/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00356	0.00352			920
03/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.43210	2.50434			0
03/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00500	0.00504			0
03/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.23445	2.30649			0
03/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00735	0.00719			0
03/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.85363	1.92537			0
03/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01653	0.01607			0
03/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.84397	1.91570			0
03/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01687	0.01640			0
03/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.83431	1.90602			0
03/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01721	0.01672			0
03/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.69979	1.77130			0
03/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02269	0.02200			250
03/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.67116	1.74262			0
03/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02406	0.02332			920
03/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.65211	1.72353			0
03/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02501	0.02423			6
03/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.49167	1.56268			0
03/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03457	0.03338			24,582
03/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.46367	1.53459			0
03/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03657	0.03529			15,000
03/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.45435	1.52525			0
03/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03725	0.03595			50
03/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.34355	1.41402			0
03/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04645	0.04472			15,489
03/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.32526	1.39565			0
03/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04816	0.04635			47,500
03/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	1.02432	1.08959			0
03/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09722	0.09029			15,000
03/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.96841	1.03310			0
03/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11131	0.10380			11,250
03/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.92166	0.98581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.12456	0.11651			11,250
03/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.91397	0.97803			0
03/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.12687	0.11873			0
03/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.90632	0.97028			0
03/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.12922	0.12098			2,350
03/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.79542	0.85789			6
03/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.16832	0.15859			0
03/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.72824	0.78710			0
03/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.20114	0.18780			7,000
03/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.66761	0.72230			0
03/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.24051	0.22300			5,000
03/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.55859	0.60967			15,000
03/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.33149	0.31037			0
03/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.42573	0.46968			15,000
03/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.49863	0.47038			300
03/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.38965	0.43129			250
03/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.56255	0.53199			0
03/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.29949	0.33462			0
03/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.77239	0.73532			0
03/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.27491	0.30783			36,682
03/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.84781	0.80853			0
03/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.26359	0.29534			21,000
03/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.88649	0.84604			0
03/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.23273	0.26151			0
03/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.00563	0.96221			0
03/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.22523	0.25330			15,489
03/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.03813	0.99400			0
03/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.18301	0.20689			0
03/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.25591	1.20759			0
03/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.13540	0.15402			0
03/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.60830	1.55472			0
03/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.10270	0.11725			0
03/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	1.97560	1.91795			0
03/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.08236	0.09419			0
03/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.30526	2.24489			0
03/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.07590	0.08309			0
03/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.64880	2.58379			0
03/02/2014	\$ / R On 18-June-14			Any day expiry	11.43720	11.50980			0
03/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.66100	2.73349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00380	0.00369			0
03/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
03/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
03/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
03/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
03/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
03/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
03/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.35557	1.42633			0
03/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04837	0.04653			0
03/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.23527	0.26424			0
03/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.03807	0.99444			0
03/02/2014	\$ / R On 27-June-14			Any day expiry	11.45540	11.52880			0
03/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.15742	3.23065			0
03/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00202	0.00185			4,700
03/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.81987	0.88220			4,700
03/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.18447	0.17340			0
03/02/2014	\$ / R On 29-July-14			Any day expiry	11.52010	11.59610			0
03/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.22150	3.29710			0
03/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00340	0.00310			4,700
03/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.90068	0.96449			4,700
03/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20258	0.19049			0
03/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.72998	0.78645			0
03/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.30988	0.29035			201
03/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.35370	0.38954			201
03/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.92360	0.88344			0
03/02/2014	\$ / R On 22-August-14			Any day expiry	11.57330	11.65200			0
03/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.64689	1.72290			0
03/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06359	0.06090			0
03/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.63782	1.71378			0
03/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06452	0.06178			0
03/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.62876	1.70468			0
03/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06546	0.06268			0
03/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.34581	1.41996			0
03/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10251	0.09796			19,547
03/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.41129	0.45084			19,547
03/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.90799	0.86884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.62830	11.70970			11,360
03/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.73085	3.81202			0
03/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00255	0.00232			0
03/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.23511	3.31644			0
03/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00681	0.00674			0
03/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.84065	2.92172			0
03/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01235	0.01202			920
03/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.76217	2.84316			0
03/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01387	0.01346			26,804
03/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.74257	2.82354			0
03/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01427	0.01384			15,296
03/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.64477	2.72561			0
03/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01647	0.01591			35,000
03/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.35336	2.43367			0
03/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02506	0.02397			0
03/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	2.06795	2.14749			0
03/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03965	0.03779			0
03/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.89991	1.97910			0
03/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05161	0.04940			920
03/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.78954	1.86845			0
03/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06124	0.05875			6
03/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.69872	1.77737			0
03/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07042	0.06767			40,000
03/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.52946	1.60755			0
03/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09116	0.08785			2,870
03/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.51193	1.58994			0
03/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09363	0.09024			15,296
03/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.49445	1.57239			0
03/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09615	0.09269			23,934
03/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.44235	1.52007			0
03/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10405	0.10037			0
03/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.43372	1.51140			0
03/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10542	0.10170			0
03/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.42511	1.50275			0
03/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10681	0.10305			0
03/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.36525	1.44260			0
03/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11695	0.11290			250
03/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.26695	1.34131			0
03/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.13865	0.13161			10,000
03/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.94380	1.01218			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26550	0.25248			0
03/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.65666	0.71042			250
03/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.53836	0.51072			0
03/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.48253	0.52694			45,000
03/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.85423	0.81724			0
03/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.45391	0.49648			0
03/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.92561	0.88678			0
03/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.39125	0.42918			23,934
03/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.11295	1.06948			0
03/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.38229	0.41954			2,870
03/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.14399	1.09984			0
03/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.37146	0.40787			15,296
03/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.18316	1.13817			0
03/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.33934	0.37320			0
03/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.31104	1.26350			0
03/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.25205	0.27877			0
03/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.77375	1.71907			0
03/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.20170	0.22355			0
03/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.17340	2.11385			0
03/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.17307	0.18671			0
03/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.54477	2.47701			0
03/02/2014	\$ / R On 04-November-14			Any day expiry	11.74300	11.82990			0
03/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.68546	1.76714			0
03/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10246	0.09724			3,882
03/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.62126	0.67470			3,882
03/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.78826	0.75480			0
03/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.83450	11.92720			6,855
03/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.84133	3.93317			0
03/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00683	0.00597			0
03/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.39907	3.49111			0
03/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01457	0.01391			0
03/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.34995	3.44197			0
03/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01545	0.01477			0
03/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.30089	3.39288			0
03/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01639	0.01568			0
03/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.86197	2.95369			0
03/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02747	0.02649			0
03/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.38282	2.47337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04832	0.04617			0
03/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.32691	2.41736			0
03/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05241	0.05016			14,100
03/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.28979	2.38018			0
03/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05529	0.05298			0
03/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.92680	2.01643			0
03/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09230	0.08923			6
03/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.59907	1.68768			0
03/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14457	0.14048			500
03/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.49985	1.58804			0
03/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16535	0.16084			0
03/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.34585	1.42710			0
03/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21135	0.19990			500
03/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.16744	1.24668			0
03/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29294	0.27948			14,100
03/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.14152	1.22044			6
03/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.30702	0.29325			0
03/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	1.01808	1.09540			0
03/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.38358	0.36820			250
03/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.87074	0.93770			0
03/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.53624	0.51050			0
03/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.67447	0.73337			0
03/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.83997	0.80617			0
03/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.67107	0.72977			500
03/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.84657	0.81257			0
03/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.52744	0.57709			0
03/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.19294	1.14989			0
03/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.42010	0.46182			0
03/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.58560	1.53462			0
03/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.32588	0.35990			0
03/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.09138	2.03270			0
03/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.26267	0.28745			0
03/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.62817	2.56025			0
03/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.26163	0.28443			14,100
03/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.65713	2.58723			0
03/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	12.05020	12.14880			0
03/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.38593	1.47362			0
03/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32573	0.31482			0
03/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.37954	1.46715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.32934	0.31835			0
03/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.37316	1.46071			0
03/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.33296	0.32191			0
03/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.63290	12.71840			0
03/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.56806	3.65718			0
03/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08516	0.08878			0
03/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.52195	3.61112			0
03/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08905	0.09272			0
03/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.47597	3.56521			0
03/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09307	0.09681			0
03/02/2014	\$ / R MAXI On 10-February-14			Any day expiry	11.19790	11.25000			0
03/02/2014	\$ / R MAXI On 10-February-14	11.24	C	Any day expiry	0.10676	0.00000			0
03/02/2014	\$ / R MAXI On 10-February-14	11.24	P	Any day expiry	0.14886	0.00000			0
03/02/2014	\$ / R MAXI On 10-February-14	11.25	C	Any day expiry	0.10280	0.00000			200
03/02/2014	\$ / R MAXI On 10-February-14	11.25	P	Any day expiry	0.15490	0.00000			0
03/02/2014	\$ / R MAXI On 10-February-14	11.26	C	Any day expiry	0.09896	0.00000			0
03/02/2014	\$ / R MAXI On 10-February-14	11.26	P	Any day expiry	0.16106	0.00000			0
03/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.25830	11.32590			641
03/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.94229	1.00875			0
03/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01399	0.01285			200
03/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.79437	0.85980			0
03/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02607	0.02390			0
03/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.78535	0.85070			0
03/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02705	0.02480			0
03/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.77636	0.84162			0
03/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02806	0.02572			0
03/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.48373	0.00000			0
03/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.09543	0.00000			160
03/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.47670	0.53464			0
03/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.09840	0.08874			160
03/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.34820	11.40000			0
03/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.35877	0.00000			0
03/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.40057	0.00000			0
03/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.35485	0.00000			0
03/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.40665	0.00000			0
03/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.35097	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.41277	0.00000			200
03/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.42710	11.49930			207
03/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.87603	0.93961			0
03/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.13893	0.13031			0
03/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.86853	0.93202			0
03/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.14143	0.13272			0
03/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.86107	0.92446			0
03/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.14397	0.13516			0
03/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.62830	11.70970			35
03/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.16051	1.23132			0
03/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17221	0.16162			0
03/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.15311	1.22384			0
03/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.17481	0.16414			0
03/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.14573	1.21639			0
03/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.17743	0.16669			0
03/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.39830	18.64690			37,422
03/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.99830	8.24690			0
03/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
03/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.54835	5.79693			0
03/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00005	0.00003			327
03/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.39836	5.64694			0
03/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00006	0.00004			327
03/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.14857	4.39726			0
03/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00027	0.00036			327
03/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.10858	4.35728			0
03/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00028	0.00038			0
03/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.09858	4.34729			0
03/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00028	0.00039			0
03/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.08859	4.33730			0
03/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00029	0.00040			0
03/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.89866	4.14744			0
03/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00036	0.00054			327
03/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	3.00026	3.24905			0
03/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00196	0.00215			7,500
03/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.43197	1.67343			0
03/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.03367	0.02653			300
03/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.60347	0.80927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.20517	0.16237			300
03/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.38707	0.55858			4,700
03/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.38877	0.31168			0
03/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.26608	0.40327			7,000
03/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.58778	0.47637			0
03/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.66160	18.91960			4,650
03/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.68459	3.93855			0
03/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.02299	0.01895			1,123
03/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.66058	2.91861			0
03/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03898	0.03901			0
03/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.65080	2.90889			0
03/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03920	0.03929			0
03/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.64101	2.89917			0
03/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03941	0.03957			0
03/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.21229	2.47410			0
03/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05069	0.05450			1,123
03/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	2.06714	2.33056			0
03/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05554	0.06096			18,000
03/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.85308	2.11219			0
03/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07148	0.07259			50
03/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.58788	1.82851			0
03/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12628	0.10891			7,500
03/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.09230	1.29260			0
03/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.33070	0.27300			4,000
03/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.78925	0.96023			0
03/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.57765	0.49063			400
03/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.40872	0.51767			5,667
03/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.29712	1.14807			0
03/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.35290	0.45077			12,000
03/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.49130	1.33117			0
03/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.97530	19.25060			4,200
03/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.29232	2.55202			0
03/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.15702	0.14142			0
03/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.28339	2.54312			0
03/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15809	0.14252			0
03/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.27447	2.53422			0
03/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15917	0.14362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.29550	19.59210			0
03/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.09338	2.34565			0
03/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.33788	0.29355			0
03/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.08620	2.33780			0
03/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.34070	0.29570			0
03/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.07904	2.32995			0
03/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.34354	0.29785			0
03/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.48486	1.69352			0
03/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.68936	0.60142			500
03/02/2014	£ / R On 23-January-15			Any day expiry	19.45130	19.75980			0
03/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.80616	2.04243			0
03/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.57486	0.50263			9,605
03/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.63994	1.86713			0
03/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.68864	0.60733			4,700
03/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.57358	1.78979			0
03/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.75228	0.65999			4,697
03/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.36097	1.55298			0
03/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99967	0.88318			0
03/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.35671	1.54833			0
03/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.00541	0.88853			0
03/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.35247	1.54369			0
03/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.01117	0.89389			0
03/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.75521	0.88050			9,605
03/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.34391	2.16070			0
03/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.62637	0.73824			4,700
03/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.87507	2.67844			0
03/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.62277	0.73443			4,697
03/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.89147	2.69463			0
03/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.11068	0.11076			110
03/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.02069	0.02077			0
03/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
03/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.01080	0.01086			0
03/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00012	0.00010			0
03/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00296	0.00314			0
03/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00229	0.00238			0
03/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11240	0.11251			12,834
03/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02255	0.02266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00015	0.00014			0
03/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01295	0.01310			0
03/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00055	0.00059			0
03/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00597	0.00615			0
03/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00358	0.00364			0
03/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.18620	15.27760			88,966
03/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.69790	2.78923			0
03/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00170	0.00163			0
03/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.68792	2.77925			0
03/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00172	0.00165			0
03/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.67794	2.76927			0
03/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00174	0.00167			0
03/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.53830	2.62960			0
03/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00210	0.00200			500
03/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.33896	2.43018			0
03/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00276	0.00258			8,800
03/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.26281	0.31408			5,500
03/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.42661	0.38648			0
03/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.16139	0.19832			7,700
03/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.67519	0.62072			0
03/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.41500	15.51260			22,028
03/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.69285	1.78793			0
03/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.06785	0.06533			0
03/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.68359	1.77867			0
03/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06859	0.06607			27,500
03/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.67435	1.76942			0
03/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06935	0.06682			0
03/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.63744	1.73250			0
03/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.07244	0.06990			8,800
03/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.38122	1.46968			0
03/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11622	0.10708			8,800
03/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.18140	1.26658			0
03/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.16640	0.15398			8,800
03/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.86963	0.94209			0
03/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.30463	0.27949			5,000
03/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.30078	0.33550			4,200
03/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.23578	1.17290			0
03/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.29093	0.32468			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.27593	1.21208			0
03/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.68930	15.79990			3,270
03/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.56039	1.65795			0
03/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21109	0.19805			0
03/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.55280	1.65024			0
03/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21350	0.20034			0
03/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.54524	1.64255			0
03/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21594	0.20265			0
03/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.97180	16.09860			0
03/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.40635	2.52672			0
03/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12455	0.11812			0
03/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.39769	2.51798			0
03/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12589	0.11938			0
03/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.38905	2.50924			0
03/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12725	0.12064			0
03/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.26780	16.40360			0
03/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.76931	1.87739			0
03/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.44151	0.41379			0
03/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.76299	1.87084			0
03/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.44519	0.41724			0
03/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.75668	1.86432			0
03/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.44888	0.42072			0
03/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.87960	9.84000			8,894
03/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.41804	0.38445			0
03/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.02844	0.03445			0
03/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.40969	0.37649			0
03/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03009	0.03649			0
03/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.40140	0.36860			0
03/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.03180	0.03860			0
03/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.96920	9.93240			2,660
03/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.81365	0.78336			0
03/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04445	0.05096			201
03/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.43280	0.41199			201
03/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.16360	0.17959			0
03/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.32293	0.30596			0
03/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.24373	0.26356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.31771	0.30094			0
03/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24851	0.26854			0
03/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.31255	0.29629			0
03/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25335	0.27389			0
03/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.07838	0.07544			201
03/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.80918	0.84304			0
03/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.08090	10.05180			2,000
03/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.69994	0.67990			0
03/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15904	0.16810			0
03/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.69281	0.67289			0
03/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.16191	0.17109			0
03/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.68572	0.66608			0
03/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16482	0.17428			0
03/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.19950	10.17940			0
03/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.81440	0.80092			0
03/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20490	0.21152			0
03/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.80734	0.79393			0
03/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20784	0.21453			0
03/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.80031	0.78697			0
03/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21081	0.21757			0
03/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.93550	10.90080			0
03/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.70322	3.66859			0
03/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01772	0.01779			0
03/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.65488	3.62026			0
03/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01938	0.01946			0
03/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.60667	3.57206			0
03/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02117	0.02126			0
03/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.16710	10.11000			50
03/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.37315	0.34477			0
03/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.14605	0.17477			0
03/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.36697	0.33902			0
03/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.14988	0.17902			0
03/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.36086	0.33334			0
03/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.15376	0.18334			0
03/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.29740	10.24400			0
03/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.63597	0.60576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.17857	0.20176			0
03/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.62951	0.59955			0
03/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.18211	0.20555			0
03/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.62310	0.59338			0
03/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.18570	0.20938			0
03/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-478.23860	-516.18360			2,304
03/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,145.93550	1,181.53630			0
03/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,061.20370	1,095.99890			26,600
03/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,145.93550	1,181.53630			3,784
03/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	140.87800	140.04640			2,500
03/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	703.10290	779.33260			4,488
03/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,037.31170	1,073.86250			1,871
03/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	116.98230	128.02900			5,000
03/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	61.60490	78.56960			2,500
03/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.43860	12.50120			489
03/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.16614	1.22691			0
03/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01754	0.01571			0
03/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.15651	1.21729			0
03/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01791	0.01609			0
03/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.14690	1.20768			0
03/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01830	0.01648			0
03/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.63560	12.70390			1,857
03/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.12499	1.18427			0
03/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07939	0.07037			0
03/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.11687	1.17597			0
03/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08127	0.07207			0
03/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.10878	1.16770			0
03/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08318	0.07380			0
03/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.86350	1.87330			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.17515	0.18479			0
03/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00165	0.00149			0
03/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.16559	0.17520			0
03/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00209	0.00190			0
03/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.15613	0.16570			0
03/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00263	0.00240			0
03/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.88620	1.89670			0
03/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.20604	0.21604			0
03/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00984	0.00934			0
03/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.19723	0.20719			0
03/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01103	0.01049			0
03/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.18875	0.19863			0
03/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01255	0.01193			0
03/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.10000	9.13290			0
03/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.96167	0.99439			0
03/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00167	0.00149			0
03/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.95176	0.98447			0
03/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00176	0.00157			0
03/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.94185	0.97456			0
03/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00185	0.00166			0
03/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.18420	9.21920			0
03/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.78497	0.81688			0
03/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.04077	0.03768			0
03/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.77621	0.80806			0
03/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04201	0.03886			0
03/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.76749	0.79927			0
03/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.04329	0.04007			0
03/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.34890	1.34890			625
03/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.34900	1.34900			0
03/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.09070	9.08550	0.10998	0.99980	2,250
03/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01218	0.01230	0.10998	0.00134	0
03/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.96148	0.96680	0.10998	0.10574	0
03/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01194	0.01192	0.10998	0.00131	0
03/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.97124	0.97642	0.10998	0.10682	0
03/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01170	0.01155	0.10998	0.00129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.98100	0.98605	0.10998	0.10789	0
03/02/2014	RAIN On 17-March-14			Foreign Exchange Future	22,133.06000	22,264.06000			0
03/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.91130	4.93160			0
03/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.08172	0.09539			0
03/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.16042	0.15379			0
03/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.07807	0.09147			0
03/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.16677	0.15987			0
03/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.07454	0.08768			0
03/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.17324	0.16608			0
03/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.85950	4.88360			0
03/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.10045	0.11225			0
03/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.28095	0.26865			0
03/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.09741	0.10897			0
03/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.28791	0.27537			0
03/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.09445	0.10576			0
03/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.29495	0.28216			0
Futures Open Interest								1,941,519.00	
Options Open Interest								1,143,950.00	
Total								3,085,469.00	