



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 10-March-14			Any day expiry	10.80610	10.80930			0
04/03/2014	\$ / R On 10-March-14	10.79	C	Any day expiry	0.09157	0.10031			10,000
04/03/2014	\$ / R On 10-March-14	10.79	P	Any day expiry	0.07547	0.08101			0
04/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.81740	10.82070			1,511,420
04/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.11740	3.12070			0
04/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.61740	2.62070			0
04/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.11740	2.12070			0
04/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.73072	1.73401			0
04/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00001			0
04/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.72072	1.72401			0
04/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00002	0.00001			0
04/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.71073	1.71401			0
04/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00003	0.00001			0
04/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.56743	1.57074			0
04/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00003	0.00004			0
04/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.22754	1.23089			0
04/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00014	0.00019			0
04/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.21755	1.22090			0
04/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00015	0.00020			16,000
04/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.20756	1.21090			0
04/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00016	0.00020			0
04/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.11764	1.12101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00024	0.00031			6
04/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.06769	1.07107			0
04/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00029	0.00037			250
04/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.01775	1.02115			0
04/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00035	0.00045			7,500
04/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.91793	0.92136			0
04/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00053	0.00066			7,500
04/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.81821	0.82170			13,600
04/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00081	0.00100			2,500
04/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.66902	0.67263			0
04/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00162	0.00193			0
04/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.61947	0.62314			500
04/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00207	0.00244			33,901
04/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.59969	0.60338			0
04/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00229	0.00268			0
04/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.57006	0.57380			0
04/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00266	0.00310			200
04/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.52164	0.52558			40,000
04/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00424	0.00488			0
04/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.51204	0.51602			0
04/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00464	0.00532			0
04/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.49294	0.49702			2,000
04/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00554	0.00632			0
04/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.48345	0.48757			2,000
04/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00605	0.00687			0
04/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.47399	0.47817			0
04/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00659	0.00747			3,100
04/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42733	0.43182			0
04/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00993	0.01112			2,200
04/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.38199	0.38683			3,793
04/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01459	0.01613			1,750
04/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.33827	0.34350			2,500
04/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02087	0.02280			2,600
04/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.29654	0.30218			50
04/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02914	0.03148			0
04/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.25714	0.26317			750
04/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03974	0.04247			200
04/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.24957	0.25567			7,500
04/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04217	0.04497			0
04/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22039	0.22677			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.05299	0.05607			3,350
04/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.19973	0.20630			11,000
04/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.06233	0.06560			0
04/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.18656	0.19324			24,000
04/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.06916	0.07254			0
04/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.15589	0.16275			500
04/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.08849	0.09205			2,000
04/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.12849	0.13542			0
04/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.11109	0.11472			0
04/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.11078	0.11769			0
04/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.13338	0.13699			400
04/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.10668	0.11357			1,700
04/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.13928	0.14287			0
04/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.08802	0.09475			100
04/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.17062	0.17405			500
04/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.08465	0.09133			0
04/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.17725	0.18063			0
04/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.07518	0.08170			0
04/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.19778	0.20100			0
04/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.05899	0.06511			200
04/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.24159	0.24441			1,000
04/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.05002	0.05583			0
04/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.27262	0.27513			0
04/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.03890	0.04419			400
04/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.32150	0.32349			0
04/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.03146	0.03629			250
04/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.36406	0.36559			500
04/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.02539	0.02976			3,650
04/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.40799	0.40906			0
04/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.02046	0.02439			1,000
04/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.45306	0.45369			0
04/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00677	0.00909			2,350
04/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.68937	0.68839			0
04/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00223	0.00353			0
04/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.93483	0.93283			0
04/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00079	0.00138			0
04/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.18339	1.18068			0
04/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00032	0.00052			0
04/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.43292	1.42982			0
04/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00014	0.00021			0

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04/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.68274	1.67951			0
04/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00009	0.00012			0
04/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.83269	1.82942			0
04/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00008	0.00010			0
04/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.88268	1.87940			0
04/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00005	0.00006			0
04/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.03265	2.02936			0
04/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00004	0.00005			0
04/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.18264	2.17935			0
04/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00003	0.00003			0
04/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.43263	3.42933			0
04/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00001	0.00001			0
04/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.68261	3.67931			0
04/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.53260	4.52930			0
04/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.88260	4.87930			0
04/03/2014	\$ / R On 27-March-14			Any day expiry	10.83390	10.83720			0
04/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.53230	2.53560			0
04/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
04/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.73693	0.74074			6,000
04/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00463	0.00514			0
04/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.17647	0.18314			0
04/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.14257	0.14594			500
04/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.01108	0.01334			500
04/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.92718	0.92614			0
04/03/2014	\$ / R On 02-April-14			Any day expiry	10.84380	10.84720			0
04/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.26783	0.27411			10,000
04/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.10403	0.10691			0
04/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.24362	0.25009			10,000
04/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.11982	0.12289			0
04/03/2014	\$ / R On 25-April-14			Any day expiry	10.88300	10.88710			0
04/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.58305	2.58715			0
04/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00005	0.00005			6,000
04/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.95395	0.95754			6,000
04/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01095	0.01044			0
04/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.28039	0.28317			0

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04/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.19739	0.19607			500
04/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.03405	0.03661			500
04/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.15105	1.14951			0
04/03/2014	\$ / R On 28-May-14			Any day expiry	10.94160	10.94660			0
04/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.64016	2.64514			0
04/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00036	0.00034			5,500
04/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.02204	1.02638			0
04/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02404	0.02338			0
04/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.01280	1.01712			0
04/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02480	0.02412			0
04/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.00357	1.00788			0
04/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02557	0.02488			0
04/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.84403	0.84797			5,500
04/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04423	0.04317			0
04/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.37606	0.37910			0
04/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.23446	0.23250			500
04/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.06220	0.06553			500
04/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.32060	1.31893			0
04/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.97150	10.97700			229,833
04/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.97186	2.97735			0
04/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00036	0.00035			0
04/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.52241	2.52798			0
04/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00091	0.00098			0
04/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.33284	2.33849			0
04/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00134	0.00149			24,582
04/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.22318	2.22890			0
04/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00168	0.00190			0
04/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.19328	2.19904			0
04/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00178	0.00204			15,489
04/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.17336	2.17913			0
04/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00186	0.00213			920
04/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.97468	1.98050			0
04/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00318	0.00350			0
04/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.77685	1.78271			0
04/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00535	0.00571			0
04/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.39571	1.40140			0
04/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01421	0.01440			0
04/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.38605	1.39174			0

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04/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01455	0.01474			0
04/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.37641	1.38208			0
04/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01491	0.01508			0
04/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.24236	1.24780			0
04/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02086	0.02080			250
04/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.21389	1.21927			0
04/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02239	0.02227			920
04/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.19497	1.20030			0
04/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02347	0.02330			6
04/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.03748	1.04242			0
04/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03598	0.03542			24,582
04/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.01053	1.01542			0
04/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03903	0.03842			15,000
04/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.00160	1.00647			0
04/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04010	0.03947			50
04/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.89632	0.90096			0
04/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05482	0.05396			15,489
04/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.87916	0.88375			0
04/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05766	0.05675			47,500
04/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.60290	0.60661			0
04/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.13140	0.12961			15,000
04/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.55664	0.56032			0
04/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.15514	0.15332			11,250
04/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.51900	0.52265			0
04/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.17750	0.17565			11,250
04/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.51290	0.51655			0
04/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.18140	0.17955			0
04/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.50686	0.51051			0
04/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18536	0.18351			2,350
04/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.42239	0.42603			6
04/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.25089	0.24903			0
04/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.37241	0.37606			0
04/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.30091	0.29906			7,000
04/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.32731	0.33097			5,000
04/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.35581	0.35397			5,000
04/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.28988	0.29365			6,000
04/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.41838	0.41665			0
04/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.28291	0.28671			2,000
04/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.43141	0.42971			0
04/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.27949	0.28330			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.43799	0.43630			0
04/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.26949	0.27333			0
04/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.45799	0.45633			0
04/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.26302	0.26688			2,000
04/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.47152	0.46988			0
04/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.25670	0.26059			15,000
04/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.48520	0.48359			0
04/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.21150	0.21553			0
04/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.60000	0.59853			0
04/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.17884	0.18296			5,000
04/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.70734	0.70596			600
04/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15917	0.16330			250
04/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.78767	0.78630			0
04/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.11418	0.11821			0
04/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.04268	1.04121			0
04/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.10269	0.10666			49,182
04/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.13119	1.12966			300
04/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.09747	0.10141			21,000
04/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.17597	1.17441			0
04/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.08368	0.08745			0
04/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.31218	1.31045			0
04/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.08042	0.08414			15,489
04/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.34892	1.34714			0
04/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.06276	0.06616			0
04/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.59126	1.58916			0
04/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.04441	0.04736			0
04/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.97291	1.97036			0
04/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03454	0.03720			0
04/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.36304	2.36020			0
04/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03285	0.03551			0
04/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.71135	2.70851			0
04/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03202	0.03472			0
04/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.06052	3.05772			0
04/03/2014	\$ / R On 18-June-14			Any day expiry	10.98120	10.98680			0
04/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.20334	2.20921			0
04/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00214	0.00241			0
04/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
04/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
04/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
04/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
04/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
04/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.90870	0.91350			0
04/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05750	0.05670			0
04/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.08710	0.09091			0
04/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.34590	1.34411			0
04/03/2014	\$ / R On 27-June-14			Any day expiry	10.99870	11.00450			0
04/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.69977	2.70561			0
04/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00107	0.00111			4,700
04/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.45123	0.45505			4,700
04/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.27253	0.27055			0
04/03/2014	\$ / R On 30-June-14			Any day expiry	11.00460	11.01040			0
04/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.46900	0.47285			0
04/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.26440	0.26245			500
04/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.09003	0.09377			500
04/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.48543	1.48337			0
04/03/2014	\$ / R On 29-July-14			Any day expiry	11.06110	11.06750			0
04/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.76132	2.76790			0
04/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00222	0.00230			4,700
04/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.54572	0.54999			0
04/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.28462	0.28249			500
04/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.53233	0.53664			4,700
04/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.29323	0.29104			0
04/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.40616	0.41008			0
04/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.44506	0.44258			201
04/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.16602	0.17010			201
04/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.19492	1.19260			0
04/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.10968	0.11343			500
04/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.66858	1.66593			0
04/03/2014	\$ / R On 22-August-14			Any day expiry	11.10790	11.11480			0
04/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.18896	1.19626			0
04/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07106	0.07146			0
04/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.18007	1.18735			0
04/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07217	0.07255			0
04/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.17154	1.17880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07364	0.07400			0
04/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.91215	0.91843			0
04/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13425	0.13363			19,547
04/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20927	0.21327			19,547
04/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.17137	1.16847			0
04/03/2014	\$ / R On 28-August-14			Any day expiry	11.11960	11.12660			0
04/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.82343	2.83065			0
04/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00383	0.00405			5,000
04/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.61648	0.62126			0
04/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.29888	0.29666			500
04/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.53919	0.54360			5,000
04/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.37959	0.37700			0
04/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.12838	0.13205			500
04/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.84078	1.83745			0
04/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.15570	11.16370			14,617
04/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.25835	3.26675			0
04/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00265	0.00305			0
04/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.76218	2.77079			0
04/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00648	0.00709			0
04/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.36843	2.37719			0
04/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01273	0.01349			920
04/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.29022	2.29899			0
04/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01452	0.01529			26,804
04/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.27071	2.27948			0
04/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01501	0.01578			15,296
04/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.17339	2.18220			0
04/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01769	0.01850			35,000
04/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.88435	1.89322			0
04/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02865	0.02952			0
04/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.60131	1.61011			0
04/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04561	0.04641			0
04/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.43549	1.44415			0
04/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05979	0.06045			920
04/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.32708	1.33559			0
04/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07138	0.07189			6
04/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.23826	1.24660			0
04/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08256	0.08290			37,500
04/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.08035	1.08822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.11465	0.11452			2,870
04/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.06447	1.07228			0
04/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11877	0.11858			15,296
04/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.04869	1.05644			0
04/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.12299	0.12274			23,934
04/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.00204	1.00959			0
04/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13634	0.13589			0
04/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.99436	1.00188			0
04/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13866	0.13818			0
04/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.98672	0.99419			0
04/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14102	0.14049			0
04/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.93401	0.94121			0
04/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15831	0.15751			250
04/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.84710	0.85378			0
04/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19140	0.19008			10,000
04/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.81223	0.81867			0
04/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.20653	0.20497			10,000
04/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58811	0.59349			6
04/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.38241	0.37979			0
04/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.37715	0.38181			250
04/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.73145	0.72811			0
04/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26264	0.26710			42,500
04/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.10694	1.10340			0
04/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24491	0.24933			0
04/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.18921	1.18563			0
04/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.21809	0.22246			10,000
04/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.33239	1.32876			0
04/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.20660	0.21092			23,934
04/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.40090	1.39722			0
04/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.20115	0.20544			2,870
04/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.43545	1.43174			0
04/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.19460	0.19885			15,296
04/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.47890	1.47515			0
04/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.17545	0.17958			0
04/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.61975	1.61588			0
04/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.15972	0.16375			10,000
04/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.75402	1.75005			0
04/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.12630	0.13007			0
04/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.12060	2.11637			0
04/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.10741	0.11116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.55171	2.54746			0
04/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.10368	0.10772			0
04/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.94798	2.94402			0
04/03/2014	\$ / R On 26-September-14			Any day expiry	11.17890	11.18720			0
04/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.69231	0.69819			0
04/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.31341	0.31099			500
04/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.14309	0.14705			500
04/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.06419	2.05985			0
04/03/2014	\$ / R On 29-September-14			Any day expiry	11.18520	11.19370			0
04/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.89213	2.90091			0
04/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00693	0.00721			5,000
04/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.61857	0.62427			5,000
04/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.39337	0.39057			0
04/03/2014	\$ / R On 29-October-14			Any day expiry	11.24830	11.25780			0
04/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.77473	0.78124			0
04/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.32643	0.32344			500
04/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.16397	0.16833			500
04/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.24567	2.24053			0
04/03/2014	\$ / R On 04-November-14			Any day expiry	11.26100	11.27060			0
04/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.22962	1.23780			0
04/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12862	0.12720			3,882
04/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37611	0.38176			3,882
04/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.02511	1.02116			0
04/03/2014	\$ / R On 25-November-14			Any day expiry	11.30520	11.31550			0
04/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.83941	0.84632			0
04/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.33421	0.33082			500
04/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.17606	0.18067			500
04/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.48086	2.47517			0
04/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.34180	11.35310			12,380
04/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.35137	3.36205			0
04/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00957	0.00895			0
04/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.90836	2.91891			0
04/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01656	0.01581			0
04/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.85938	2.86991			0
04/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01758	0.01681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.81046	2.82098			0
04/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01866	0.01788			0
04/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.37339	2.38385			0
04/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03159	0.03075			0
04/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.95905	1.96916			0
04/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05725	0.05606			13,326
04/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.90392	1.91396			0
04/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06212	0.06086			0
04/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.84915	1.85911			0
04/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06735	0.06601			0
04/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.81284	1.82275			0
04/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07104	0.06965			0
04/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.65168	1.66133			0
04/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08988	0.08823			41,000
04/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.56389	1.57337			0
04/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10209	0.10027			79,241
04/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.46037	1.46965			0
04/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11857	0.11655			17,506
04/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.15896	1.16752			0
04/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.19716	0.19442			500
04/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.07453	1.08285			0
04/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.23273	0.22975			0
04/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.04051	1.04874			0
04/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.24871	0.24564			900
04/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.94267	0.95060			0
04/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.30087	0.29750			500
04/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.87018	0.87791			0
04/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.34838	0.34481			41,000
04/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.81291	0.82059			0
04/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.40111	0.39749			79,241
04/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.79795	0.80562			0
04/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.41615	0.41252			0
04/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.77844	0.78610			6
04/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.43664	0.43300			32,500
04/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.73175	0.73939			0
04/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.48995	0.48629			4,955
04/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.72725	0.73489			0
04/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.49545	0.49179			7,471
04/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.68799	0.69562			0
04/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.54619	0.54252			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.57293	0.58039			0
04/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.73113	0.72729			0
04/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42732	0.43429			0
04/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.08552	1.08119			0
04/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.42493	0.43188			500
04/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.09313	1.08878			0
04/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.32629	0.33272			0
04/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.48449	1.47962			0
04/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.25371	0.25950			37,455
04/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.91191	1.90640			0
04/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.24656	0.25228			7,471
04/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.96476	1.95918			0
04/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.22678	0.23229			41,000
04/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.12498	2.11919			0
04/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.22472	0.23022			79,241
04/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.14292	2.13712			0
04/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.19369	0.19884			0
04/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.45189	2.44574			0
04/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.18094	0.18600			0
04/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.03914	3.03290			0
04/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.18052	0.18557			0
04/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.06872	3.06247			0
04/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.16678	0.17168			900
04/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.66498	3.65858			0
04/03/2014	\$ / R On 15-December-14			Any day expiry	11.34880	11.36010			0
04/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.88826	0.89760			0
04/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.33946	0.33750			500
04/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.19188	0.19160			500
04/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.64308	2.63150			0
04/03/2014	\$ / R On 28-January-15			Any day expiry	11.45070	11.45100			0
04/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.00537	1.00734			0
04/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.35467	0.35634			300
04/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.22573	0.22736			300
04/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.04503	3.04636			0
04/03/2014	\$ / R On 25-February-15			Any day expiry	11.51560	11.46270			0
04/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.07701	1.04169			0
04/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.36141	0.37899			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.25127	0.24658			300
04/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.23567	3.28388			0
04/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.56120	11.57390			0
04/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.63003	1.64478			0
04/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16883	0.17088			46,165
04/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.06804	1.07846			0
04/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.40684	0.40456			46,165
04/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.01690	1.03093			0
04/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.44570	0.44703			0
04/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.01134	1.02579			0
04/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45014	0.45189			0
04/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.00627	1.02067			0
04/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.45507	0.45677			0
04/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.27530	0.26478			46,165
04/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.91410	2.89088			0
04/03/2014	\$ / R On 27-March-15			Any day expiry	11.58850	11.52790			0
04/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.15820	1.11741			0
04/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.36969	0.38951			300
04/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.27461	0.26865			300
04/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.53611	3.59075			0
04/03/2014	\$ / R On 28-April-15			Any day expiry	11.66800	11.60130			0
04/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.24531	1.19979			0
04/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.37731	0.39849			300
04/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.29856	0.29106			300
04/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.78056	3.83976			0
04/03/2014	\$ / R On 27-May-15			Any day expiry	11.74000	11.68090			0
04/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.32310	1.28251			0
04/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.38310	0.40161			300
04/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.30340	0.29731			300
04/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.04341	4.09641			0
04/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.78710	11.80000			0
04/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.90147	0.00000			0
04/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.90437	0.00000			0
04/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.89789	0.00000			0
04/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.91079	0.00000			0
04/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.89419	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.91709	0.00000			0
04/03/2014	\$ / R On 26-June-15			Any day expiry	11.81440	11.75310			0
04/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.40263	1.36054			0
04/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.38823	0.40744			300
04/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.28748	0.28371			300
04/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.35308	4.41061			0
04/03/2014	\$ / R On 29-July-15			Any day expiry	11.89640	11.82780			0
04/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.48793	1.43985			0
04/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.39153	0.41205			300
04/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.29592	0.28798			300
04/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.54952	4.61018			0
04/03/2014	\$ / R On 27-August-15			Any day expiry	11.96830	11.90990			0
04/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.56094	1.51996			0
04/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.39264	0.41006			300
04/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.29638	0.29018			300
04/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.82808	4.88028			0
04/03/2014	\$ / R On 28-September-15			Any day expiry	12.04780	11.98210			0
04/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.64498	1.59846			0
04/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.39718	0.41636			300
04/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.29822	0.29057			300
04/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.05042	5.10847			0
04/03/2014	\$ / R On 28-October-15			Any day expiry	12.12230	12.06180			0
04/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.72365	1.68278			0
04/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.40135	0.42098			300
04/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.31624	0.30866			300
04/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.17394	5.22686			0
04/03/2014	\$ / R On 25-November-15			Any day expiry	12.19180	12.13640			0
04/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.79795	1.75875			0
04/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.40615	0.42235			300
04/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.29657	0.29028			300
04/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.55477	5.60388			0
04/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.23890	12.25340			0
04/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.18403	3.19854			0
04/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09513	0.09515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.13828	3.15279			0
04/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09938	0.09939			0
04/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.09269	3.10719			0
04/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10379	0.10379			0
04/03/2014	\$ / R On 21-December-15			Any day expiry	12.25630	12.20610			0
04/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.85714	1.82848			0
04/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.40084	0.42238			300
04/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.64897	1.61666			0
04/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.53267	0.55056			0
04/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.22438	0.28384			300
04/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.83808	5.94774			0
04/03/2014	\$ / R MAXI On 05-March-14			Any day expiry	10.80150	10.80310			0
04/03/2014	\$ / R MAXI On 05-March-14	10.86	C	Any day expiry	0.01782	0.03154			0
04/03/2014	\$ / R MAXI On 05-March-14	10.86	P	Any day expiry	0.07632	0.08844			50
04/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.81740	10.82070			768
04/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.49294	0.49702			0
04/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00554	0.00632			200
04/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.34687	0.35202			0
04/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01947	0.02132			0
04/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.33827	0.34350			0
04/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02087	0.02280			0
04/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.32976	0.33507			0
04/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02236	0.02437			0
04/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.09886	0.10569			0
04/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.15146	0.15499			160
04/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.09513	0.10193			0
04/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.15773	0.16123			160
04/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.90020	10.90470			0
04/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.11502	0.11795			0
04/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.60482	0.60325			0
04/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.11312	0.11606			0
04/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.61292	0.61136			0
04/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.11126	0.11421			0
04/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.62106	0.61951			200
04/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.97150	10.97700			697
04/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.48321	0.48684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.20171	0.19984			0
04/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.47742	0.48106			0
04/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.20592	0.20406			0
04/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.47169	0.47532			0
04/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.21019	0.20832			0
04/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.15570	11.16370			77
04/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.75404	0.76014			0
04/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.23834	0.23644			0
04/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.74811	0.75419			0
04/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.24241	0.24049			0
04/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.74222	0.74828			0
04/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.24652	0.24458			0
04/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.34180	11.35000			0
04/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.63136	0.00000			0
04/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.62956	0.00000			0
04/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.62752	0.00000			0
04/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.63572	0.00000			0
04/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.62370	0.00000			0
04/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.64190	0.00000			0
04/03/2014	£ / R On 17-March-14			Foreign Exchange Future	18.05300	18.09180			39,291
04/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.65300	7.69180			0
04/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.20301	5.24181			0
04/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00001	0.00001			327
04/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.05301	5.09181			0
04/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00001	0.00001			327
04/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.80301	3.84181			0
04/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00001	0.00001			327
04/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.76301	3.80181			0
04/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00001	0.00001			0
04/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.75301	3.79181			0
04/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00001	0.00001			0
04/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.74301	3.78181			0
04/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00001	0.00001			0
04/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.55301	3.59181			0
04/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00001	0.00001			327
04/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.65305	2.69187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00005	0.00007			7,500
04/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.05775	1.09691			0
04/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00475	0.00511			300
04/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.22145	0.25042			0
04/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.16845	0.15862			300
04/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.07535	0.08857			4,700
04/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.42235	0.39677			0
04/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.02710	0.03237			7,000
04/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.69410	0.66057			0
04/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.29800	18.34100			6,085
04/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.30894	3.35231			0
04/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01094	0.01131			1,123
04/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.28120	2.32454			0
04/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02320	0.02354			0
04/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.27138	2.31472			0
04/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02338	0.02372			0
04/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.26157	2.30491			0
04/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02357	0.02391			0
04/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.83401	1.87511			0
04/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03601	0.03411			1,123
04/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.69637	1.73684			0
04/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04837	0.04584			18,000
04/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.49179	1.53105			0
04/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07379	0.07005			50
04/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.22351	1.26048			0
04/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.12551	0.11948			7,500
04/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.74423	0.77069			0
04/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.34623	0.32969			4,000
04/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.48258	0.49979			0
04/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.63458	0.60879			400
04/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.20141	0.21081			5,667
04/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.45341	1.41981			0
04/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.16469	0.17299			12,000
04/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.66669	1.63199			0
04/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.59130	18.63900			3,251
04/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.88764	1.93260			0
04/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.13634	0.13360			0
04/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.87941	1.92430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.13811	0.13530			0
04/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.87120	1.91602			0
04/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13990	0.13702			0
04/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.88550	18.93960			2,600
04/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.71441	1.75750			0
04/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36891	0.35790			0
04/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.70753	1.75050			0
04/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.37203	0.36090			0
04/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.70066	1.74353			0
04/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.37516	0.36393			0
04/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.16229	1.19257			0
04/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77679	0.75297			500
04/03/2014	£ / R On 23-January-15			Any day expiry	19.03850	19.09430			0
04/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.45902	1.49383			0
04/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.64052	0.61953			9,605
04/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.31863	1.35073			0
04/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78013	0.75643			4,700
04/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.25811	1.28898			0
04/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84961	0.82468			4,697
04/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.06613	1.09281			0
04/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.11763	1.08851			0
04/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.06233	1.08891			0
04/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.12383	1.09461			0
04/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.05854	1.08505			0
04/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.13004	1.10075			0
04/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.55182	0.56786			9,605
04/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.55332	2.51356			0
04/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.44288	0.45667			4,700
04/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.10438	3.06238			0
04/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.44000	0.45374			4,697
04/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.12150	3.07944			0
04/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.22930	19.29000			0
04/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.16759	0.00000			0
04/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.22829	0.00000			0
04/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.16383	0.00000			0
04/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.23453	0.00000			0
04/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.16008	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.24078	0.00000			0
04/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10604	0.10663			135
04/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01604	0.01663			0
04/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00608	0.00668			0
04/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00004	0.00004			0
04/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00024	0.00033			0
04/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00420	0.00370			0
04/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10760	0.10823			12,859
04/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01771	0.01834			0
04/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
04/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00836	0.00891			0
04/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00076	0.00068			0
04/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00274	0.00306			0
04/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00514	0.00483			0
04/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10947	0.11000			0
04/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01095	0.00000			0
04/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00148	0.00000			0
04/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00528	0.00000			0
04/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00580	0.00000			0
04/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00261	0.00000			0
04/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01314	0.00000			0
04/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.88190	14.90000			78,312
04/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.39194	2.41005			0
04/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00004	0.00005			0
04/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.38194	2.40005			0
04/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00004	0.00005			0
04/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.37195	2.39005			0
04/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00005	0.00005			0
04/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.23197	2.25008			0
04/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00007	0.00008			500
04/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.03203	2.05015			0
04/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00013	0.00015			8,800
04/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.03874	0.04281			5,500
04/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.50684	0.49281			0
04/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.01175	0.01312			7,700

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04/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.82985	0.81312			0
04/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.09440	15.11570			24,490
04/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.35825	1.37836			0
04/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05385	0.05266			0
04/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.34931	1.36938			0
04/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05491	0.05368			27,500
04/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.34039	1.36042			0
04/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05599	0.05472			0
04/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.30489	1.32475			0
04/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06049	0.05905			8,800
04/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.04891	1.06709			0
04/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10451	0.10139			8,800
04/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.85435	0.87042			0
04/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.15995	0.15472			10,000
04/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.57156	0.58193			0
04/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.32716	0.31623			5,000
04/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.14311	0.14270			4,200
04/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.39871	1.37700			0
04/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.13723	0.13673			12,500
04/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.44283	1.42103			0
04/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.35000	15.37460			12,238
04/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.26157	1.28387			0
04/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.21157	0.20927			650
04/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.23912	1.26133			0
04/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.21912	0.21673			800
04/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.23169	1.25385			0
04/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.22169	0.21925			0
04/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.22427	1.24640			0
04/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22427	0.22180			0
04/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.21688	1.23898			0
04/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22688	0.22438			0
04/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.36259	0.36846			800
04/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.35259	1.33386			0
04/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.60900	15.63790			0
04/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.05682	2.08274			0
04/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.13782	0.13484			0
04/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.04833	2.07423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.13933	0.13633			0
04/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.03986	2.06573			0
04/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14086	0.13783			0
04/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.91550	15.94640			0
04/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.47504	1.50315			0
04/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.49954	0.49675			0
04/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.46891	1.49702			0
04/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.50341	0.50062			0
04/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.46281	1.49090			0
04/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.50731	0.50450			0
04/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.67170	9.64830			16,074
04/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.21208	0.19548			0
04/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.03038	0.03718			0
04/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.20411	0.18779			0
04/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03241	0.03949			0
04/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.19626	0.18022			0
04/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.03456	0.04192			0
04/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.75080	9.72980			2,936
04/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.60549	0.58755			0
04/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05469	0.05775			201
04/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.26810	0.25776			201
04/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.21730	0.22796			0
04/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.18630	0.17973			0
04/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.32550	0.33993			0
04/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18269	0.17623			0
04/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.33189	0.34643			0
04/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17914	0.17279			0
04/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.33834	0.35299			0
04/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02779	0.02995			201
04/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.97699	1.00015			0
04/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.85290	9.83410			2,000
04/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51757	0.50629			0
04/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.20467	0.21219			0
04/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.51138	0.50020			0
04/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.20848	0.21610			0
04/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50523	0.49415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.21233	0.22005			0
04/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.95830	9.94290			0
04/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.62519	0.61594			0
04/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.25689	0.26304			0
04/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.61911	0.60994			0
04/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26081	0.26704			0
04/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.61308	0.60398			0
04/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.26478	0.27108			0
04/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.08500	10.07000			0
04/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.55170	0.00000			0
04/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.45670	0.00000			0
04/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54682	0.00000			0
04/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.46182	0.00000			0
04/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.54198	0.00000			0
04/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.46698	0.00000			0
04/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.86070	10.85050			0
04/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.62449	3.61408			0
04/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01379	0.01358			0
04/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.57589	3.56546			0
04/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01519	0.01496			0
04/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.52740	3.51695			0
04/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01670	0.01645			0
04/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.76250	9.75110			75
04/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.03543	0.03662			0
04/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.21293	0.22552			0
04/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.03339	0.03464			0
04/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.22089	0.23354			0
04/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.03146	0.03277			0
04/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.22896	0.24167			0
04/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.88070	9.87120			0
04/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.30907	0.30348			0
04/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.26837	0.27228			0
04/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.30424	0.29868			0
04/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.27354	0.27748			0
04/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.29947	0.29433			0
04/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.27877	0.28313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.02490	10.02000			0
04/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03490	0.00000			0
04/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.02490	0.00000			0
04/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01490	0.00000			0
04/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-251.09740	-249.44550			1,942
04/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	952.54110	958.13120			0
04/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	872.32540	877.19390			26,600
04/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	952.54110	958.13120			3,784
04/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	77.04630	75.17800			2,500
04/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	516.18780	527.64870			4,362
04/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	840.42710	844.28100			1,871
04/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	101.80240	104.27780			5,000
04/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.22320	12.27910			569
04/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.93562	0.99084			0
04/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00242	0.00174			0
04/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.92570	0.98091			0
04/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00250	0.00181			0
04/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.91577	0.97098			0
04/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00257	0.00188			0
04/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.40680	12.46640			2,501
04/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.89799	0.94859			0
04/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08119	0.07219			0
04/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.88981	0.94031			0
04/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08301	0.07391			0
04/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.88166	0.93206			0
04/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08486	0.07566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.62730	12.70000			0
04/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.42374	0.00000			0
04/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.78644	0.00000			0
04/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.42069	0.00000			0
04/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.79339	0.00000			0
04/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.41765	0.00000			0
04/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.80035	0.00000			0
04/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.76520	1.76580			250
04/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07670	0.07746			0
04/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00150	0.00166			0
04/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06726	0.06806			0
04/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00206	0.00226			0
04/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05840	0.05927			0
04/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00320	0.00347			0
04/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.78510	1.78570			0
04/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.11316	0.11400			0
04/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01806	0.01830			0
04/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10562	0.10645			0
04/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02052	0.02075			0
04/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09861	0.09945			0
04/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02351	0.02375			0
04/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.81130	1.80000			0
04/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.17870	0.00000			0
04/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.18870	0.00000			0
04/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.19870	0.00000			0
04/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.06900	9.05320			0
04/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.92909	0.91329			0
04/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00009	0.00009			0
04/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.91909	0.90329			0
04/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00009	0.00009			0
04/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.90910	0.89330			0
04/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00010	0.00010			0
04/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.15300	9.13920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.72898	0.71635			0
04/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01598	0.01715			0
04/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.71966	0.70705			0
04/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01666	0.01785			0
04/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.71035	0.69778			0
04/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01735	0.01858			0
04/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.23230	9.22000			0
04/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.00770	0.00000			0
04/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.01770	0.00000			0
04/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.02770	0.00000			0
04/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37570	1.37700			790
04/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37580	1.37700			75
04/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37600	1.38000			0
04/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.44570	9.39440	0.10586	0.99996	2,000
04/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00292	0.00270	0.10586	0.00031	0
04/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.59722	0.64830	0.10586	0.06322	0
04/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00281	0.00260	0.10586	0.00030	0
04/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.60711	0.65820	0.10586	0.06427	0
04/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00271	0.00250	0.10586	0.00029	0
04/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.61701	0.66810	0.10586	0.06532	0
04/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.44130	9.39000	0.10586	0.99949	0
04/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.10585	0.00000	0.10586	0.01121	0
04/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.65455	0.00000	0.10586	0.06929	0
04/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.10344	0.00000	0.10586	0.01095	0
04/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.66214	0.00000	0.10586	0.07010	0
04/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.10107	0.00000	0.10586	0.01070	0
04/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.66977	0.00000	0.10586	0.07090	0
04/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,396.04000	21,425.47000			0
04/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,685.17000	21,700.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.87370	4.85480			0
04/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.01327	0.01342			0
04/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.12957	0.14862			0
04/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.01210	0.01227			0
04/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.13840	0.15747			0
04/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.01105	0.01122			0
04/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.14735	0.16642			0
04/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.80980	4.79220			0
04/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04997	0.04907			0
04/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.28017	0.29687			0
04/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04763	0.04687			0
04/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.28783	0.30467			0
04/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04562	0.04496			0
04/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.29582	0.31276			0
04/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.75760	4.78000			0
04/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.18177	0.00000			0
04/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.16417	0.00000			0
04/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.17608	0.00000			0
04/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.16848	0.00000			0
04/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.17127	0.00000			0
04/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.17367	0.00000			0
Futures Open Interest								2,032,532.00	
Options Open Interest								1,811,939.00	
Total								3,844,471.00	