



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/03/2014 To: 05/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 10-March-14			Any day expiry	10.73750	10.80610			0
05/03/2014	\$ / R On 10-March-14	10.79	C	Any day expiry	0.04767	0.09157			10,000
05/03/2014	\$ / R On 10-March-14	10.79	P	Any day expiry	0.10017	0.07547			0
05/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.74860	10.81740			1,491,350
05/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.04860	3.11740			0
05/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.54860	2.61740			0
05/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.04860	2.11740			0
05/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.66192	1.73072			0
05/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00002			0
05/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.65192	1.72072			0
05/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00002	0.00002			0
05/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.64192	1.71073			0
05/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00002	0.00003			0
05/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.49862	1.56743			0
05/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00002	0.00003			0
05/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.15868	1.22754			0
05/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00008	0.00014			0
05/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.14868	1.21755			0
05/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00008	0.00015			16,000
05/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.13869	1.20756			0
05/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00009	0.00016			0
05/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.04873	1.11764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00013	0.00024			6
05/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.99877	1.06769			0
05/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00017	0.00029			250
05/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.94882	1.01775			0
05/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00022	0.00035			7,500
05/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.84896	0.91793			0
05/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00036	0.00053			7,500
05/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.74920	0.81821			13,600
05/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00060	0.00081			2,500
05/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.60000	0.66902			0
05/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00140	0.00162			0
05/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.55048	0.61947			500
05/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00188	0.00207			33,901
05/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.53091	0.59969			0
05/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00231	0.00229			0
05/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.50172	0.57006			0
05/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00312	0.00266			200
05/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.45362	0.52164			40,000
05/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00502	0.00424			0
05/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.44410	0.51204			0
05/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00550	0.00464			0
05/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.42518	0.49294			2,000
05/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00658	0.00554			0
05/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.41579	0.48345			2,000
05/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00719	0.00605			0
05/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.40644	0.47399			0
05/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00784	0.00659			3,100
05/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.36050	0.42733			0
05/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01190	0.00993			2,200
05/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.31618	0.38199			3,793
05/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01758	0.01459			1,750
05/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.27387	0.33827			2,500
05/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02527	0.02087			2,600
05/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.23400	0.29654			50
05/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03540	0.02914			0
05/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.19698	0.25714			750
05/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.04838	0.03974			200
05/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.18995	0.24957			7,500
05/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.05135	0.04217			0
05/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.16316	0.22039			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.06456	0.05299			3,350
05/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.14453	0.19973			11,000
05/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.07593	0.06233			0
05/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.13283	0.18656			24,000
05/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.08423	0.06916			0
05/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.11120	0.00000			3,000
05/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.10260	0.00000			0
05/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.10616	0.15589			500
05/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.10756	0.08849			201
05/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.10186	0.00000			1,000
05/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.11326	0.00000			0
05/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.08610	0.12849			0
05/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.13750	0.11109			0
05/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.07249	0.11078			0
05/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.16389	0.13338			400
05/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.06940	0.10668			1,700
05/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.17080	0.13928			0
05/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.05567	0.08802			100
05/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.20707	0.17062			500
05/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.05324	0.08465			0
05/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.21464	0.17725			0
05/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.04654	0.07518			0
05/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.23794	0.19778			0
05/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.03545	0.05899			200
05/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.28685	0.24159			1,000
05/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.02953	0.05002			0
05/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.32093	0.27262			0
05/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.02694	0.00000			1,000
05/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.33834	0.00000			0
05/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.02241	0.03890			400
05/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.37381	0.32150			0
05/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.01781	0.03146			250
05/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.41921	0.36406			500
05/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.01416	0.02539			3,650
05/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.46556	0.40799			0
05/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.01127	0.02046			1,000
05/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.51267	0.45306			0
05/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00294	0.00677			2,350
05/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.75434	0.68937			0
05/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00068	0.00223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.00208	0.93483			0
05/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00022	0.00079			0
05/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.25162	1.18339			0
05/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00010	0.00032			0
05/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.50150	1.43292			0
05/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00005	0.00014			0
05/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.75145	1.68274			0
05/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00004	0.00009			0
05/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.90144	1.83269			0
05/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00003	0.00008			0
05/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.95143	1.88268			0
05/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00002	0.00005			0
05/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.10142	2.03265			0
05/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00003	0.00004			0
05/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.25143	2.18264			0
05/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00005	0.00003			0
05/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.50145	3.43263			0
05/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00002	0.00001			0
05/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.75142	3.68261			0
05/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.60140	4.53260			0
05/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.95140	4.88260			0
05/03/2014	\$ / R On 27-March-14			Any day expiry	10.76490	10.83390			0
05/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.46330	2.53230			0
05/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
05/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.66704	0.73693			6,000
05/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00374	0.00463			0
05/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.13041	0.17647			0
05/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.16551	0.14257			500
05/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00719	0.01108			500
05/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.99229	0.92718			0
05/03/2014	\$ / R On 02-April-14			Any day expiry	10.77470	10.84380			0
05/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.21375	0.26783			10,000
05/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.11905	0.10403			0
05/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.19185	0.24362			10,000
05/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.13715	0.11982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 25-April-14			Any day expiry	10.81350	10.88300			0
05/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.51354	2.58305			0
05/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00004	0.00005			6,000
05/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.88460	0.95395			6,000
05/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01110	0.01095			0
05/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.23282	0.28039			0
05/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.21932	0.19739			500
05/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.02696	0.03405			500
05/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.21346	1.15105			0
05/03/2014	\$ / R On 28-May-14			Any day expiry	10.87100	10.94160			0
05/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.56959	2.64016			0
05/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00029	0.00036			5,500
05/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.95202	1.02204			0
05/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02452	0.02404			0
05/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.94282	1.01280			0
05/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02532	0.02480			0
05/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.93365	1.00357			0
05/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02615	0.02557			0
05/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.77544	0.84403			5,500
05/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04614	0.04423			0
05/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.32774	0.37606			0
05/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.25674	0.23446			500
05/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.05315	0.06220			500
05/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.38215	1.32060			0
05/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.90000	10.97150			246,510
05/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.90031	2.97186			0
05/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00031	0.00036			0
05/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.45078	2.52241			0
05/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00078	0.00091			0
05/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.26116	2.33284			0
05/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00116	0.00134			24,582
05/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.15150	2.22318			0
05/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00150	0.00168			0
05/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.12163	2.19328			0
05/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00163	0.00178			15,489
05/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.10173	2.17336			0
05/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00173	0.00186			920
05/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.90297	1.97468			0

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05/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00297	0.00318			0
05/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.70506	1.77685			0
05/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00506	0.00535			0
05/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.32374	1.39571			0
05/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01374	0.01421			0
05/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.31409	1.38605			0
05/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01409	0.01455			0
05/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.30444	1.37641			0
05/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01444	0.01491			0
05/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.17039	1.24236			0
05/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02039	0.02086			250
05/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.14194	1.21389			0
05/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02194	0.02239			920
05/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.12303	1.19497			0
05/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02303	0.02347			6
05/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.96747	1.03748			0
05/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03747	0.03598			24,582
05/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.94067	1.01053			0
05/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04067	0.03903			15,000
05/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.93179	1.00160			0
05/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04179	0.04010			50
05/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.82730	0.89632			0
05/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05730	0.05482			15,489
05/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.81029	0.87916			0
05/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06029	0.05766			47,500
05/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.54412	0.60290			0
05/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.14412	0.13140			15,000
05/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.49986	0.55664			0
05/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.16986	0.15514			11,250
05/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.46401	0.51900			0
05/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.19401	0.17750			11,250
05/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.45822	0.51290			0
05/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.19822	0.18140			0
05/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.45248	0.50686			0
05/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.20248	0.18536			2,350
05/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.39806	0.00000			0
05/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.24806	0.00000			2,000
05/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37282	0.42239			6
05/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.27282	0.25089			0
05/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.32618	0.37241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.32618	0.30091			7,000
05/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.28776	0.32731			5,000
05/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.38776	0.35581			5,000
05/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.25386	0.28988			6,000
05/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.45386	0.41838			0
05/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.24759	0.28291			2,000
05/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.46759	0.43141			0
05/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.24451	0.27949			2,000
05/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.47451	0.43799			0
05/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.23551	0.26949			0
05/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.49551	0.45799			0
05/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.22971	0.26302			2,000
05/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.50971	0.47152			0
05/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.22405	0.25670			15,000
05/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.52405	0.48520			0
05/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.18380	0.21150			0
05/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.64380	0.60000			0
05/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.15528	0.17884			5,000
05/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.75528	0.70734			600
05/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.13833	0.15917			250
05/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.83833	0.78767			0
05/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.09930	0.11418			0
05/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.09930	1.04268			0
05/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.08940	0.10269			49,182
05/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.18940	1.13119			300
05/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.08486	0.09747			21,000
05/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.23486	1.17597			0
05/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.07290	0.08368			0
05/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.37290	1.31218			0
05/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.07008	0.08042			15,489
05/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.41008	1.34892			0
05/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.05486	0.06276			0
05/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.65486	1.59126			0
05/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03909	0.04441			0
05/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.03909	1.97291			0
05/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03236	0.03454			0
05/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.43236	2.36304			0
05/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.03107	0.03285			0
05/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.78107	2.71135			0
05/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.03054	0.03202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.13054	3.06052			0
05/03/2014	\$ / R On 18-June-14			Any day expiry	10.90960	10.98120			0
05/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.13146	2.20334			0
05/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00186	0.00214			0
05/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
05/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
05/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
05/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
05/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
05/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
05/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.83989	0.90870			0
05/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06029	0.05750			0
05/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.07639	0.08710			0
05/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.40679	1.34590			0
05/03/2014	\$ / R On 27-June-14			Any day expiry	10.92690	10.99870			0
05/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.62787	2.69977			0
05/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00097	0.00107			4,700
05/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.40308	0.45123			4,700
05/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.29618	0.27253			0
05/03/2014	\$ / R On 30-June-14			Any day expiry	10.93270	11.00460			0
05/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.42013	0.46900			0
05/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.28743	0.26440			500
05/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.07997	0.09003			500
05/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.54727	1.48543			0
05/03/2014	\$ / R On 29-July-14			Any day expiry	10.98850	11.06110			0
05/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.68873	2.76132			0
05/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00213	0.00222			4,700
05/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.49716	0.54572			0
05/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.30866	0.28462			500
05/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.48449	0.53233			4,700
05/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.31789	0.29323			0
05/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.36840	0.40616			0
05/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.47990	0.44506			201
05/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.15028	0.16602			201
05/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.25178	1.19492			0
05/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.09971	0.10968			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.73121	1.66858			0
05/03/2014	\$ / R On 22-August-14			Any day expiry	11.03470	11.10790			0
05/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.11950	1.18896			0
05/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.07480	0.07106			0
05/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.11106	1.18007			0
05/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.07636	0.07217			0
05/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.10265	1.17154			0
05/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.07795	0.07364			0
05/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.84825	0.91215			0
05/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.14355	0.13425			19,547
05/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19176	0.20927			19,547
05/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.22706	1.17137			0
05/03/2014	\$ / R On 28-August-14			Any day expiry	11.04630	11.11960			0
05/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.75007	2.82343			0
05/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00377	0.00383			5,000
05/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.56880	0.61648			0
05/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.32450	0.29888			500
05/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.49571	0.53919			5,000
05/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.40941	0.37959			0
05/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.11862	0.12838			500
05/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.90432	1.84078			0
05/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.08200	11.15570			14,617
05/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.18440	3.25835			0
05/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00240	0.00265			0
05/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.68816	2.76218			0
05/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00616	0.00648			0
05/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.29455	2.36843			0
05/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01255	0.01273			920
05/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.21641	2.29022			0
05/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01441	0.01452			26,804
05/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.19692	2.27071			0
05/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01492	0.01501			15,296
05/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.09966	2.17339			0
05/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01766	0.01769			35,000
05/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.81096	1.88435			0
05/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02896	0.02865			0
05/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.52865	1.60131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04665	0.04561			0
05/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.36357	1.43549			0
05/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06157	0.05979			920
05/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.25582	1.32708			0
05/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.07382	0.07138			6
05/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.16766	1.23826			0
05/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.08566	0.08256			37,500
05/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.01446	1.08035			0
05/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.12246	0.11465			2,870
05/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.99892	1.06447			0
05/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.12692	0.11877			15,296
05/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.98349	1.04869			0
05/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.13149	0.12299			23,934
05/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.93794	1.00204			0
05/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.14594	0.13634			0
05/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.93045	0.99436			0
05/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14845	0.13866			0
05/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.92299	0.98672			0
05/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.15099	0.14102			0
05/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.87168	0.93401			0
05/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.16968	0.15831			250
05/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.78740	0.84710			0
05/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.20540	0.19140			10,000
05/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.75370	0.81223			0
05/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.22170	0.20653			10,000
05/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54414	0.58811			6
05/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.41214	0.38241			0
05/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.34839	0.37715			250
05/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77639	0.73145			0
05/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.24294	0.26264			42,500
05/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.16094	1.10694			0
05/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.22663	0.24491			0
05/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.24463	1.18921			0
05/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.20186	0.21809			10,000
05/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.38986	1.33239			0
05/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.19132	0.20660			23,934
05/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.45932	1.40090			0
05/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.18632	0.20115			2,870
05/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.49432	1.43545			0
05/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.18031	0.19460			15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.53831	1.47890			0
05/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.16275	0.17545			0
05/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.68075	1.61975			0
05/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.14836	0.15972			10,000
05/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.81636	1.75402			0
05/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.11780	0.12630			0
05/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.18580	2.12060			0
05/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.10465	0.10741			0
05/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.62265	2.55171			0
05/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.10158	0.10368			0
05/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.01958	2.94798			0
05/03/2014	\$ / R On 26-September-14			Any day expiry	11.10480	11.17890			0
05/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.64479	0.69231			0
05/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.33999	0.31341			500
05/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.13381	0.14309			500
05/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.12901	2.06419			0
05/03/2014	\$ / R On 29-September-14			Any day expiry	11.11110	11.18520			0
05/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.81762	2.89213			0
05/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00652	0.00693			5,000
05/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.57514	0.61857			5,000
05/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.42404	0.39337			0
05/03/2014	\$ / R On 29-October-14			Any day expiry	11.17340	11.24830			0
05/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.72650	0.77473			0
05/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.35310	0.32643			500
05/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.15485	0.16397			500
05/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.31145	2.24567			0
05/03/2014	\$ / R On 04-November-14			Any day expiry	11.18580	11.26100			0
05/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.16380	1.22962			0
05/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.13800	0.12862			3,882
05/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.35286	0.37611			3,882
05/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07706	1.02511			0
05/03/2014	\$ / R On 25-November-14			Any day expiry	11.22950	11.30520			0
05/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.79102	0.83941			0
05/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.36152	0.33421			500
05/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16993	0.17606			500
05/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.55043	2.48086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.26560	11.34180			12,380
05/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.27481	3.35137			0
05/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00921	0.00957			0
05/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.83191	2.90836			0
05/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01631	0.01656			0
05/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.78295	2.85938			0
05/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01735	0.01758			0
05/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.73406	2.81046			0
05/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01846	0.01866			0
05/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.29749	2.37339			0
05/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03189	0.03159			0
05/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.88508	1.95905			0
05/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05948	0.05725			13,326
05/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.83024	1.90392			0
05/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06464	0.06212			0
05/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.77577	1.84915			0
05/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07017	0.06735			0
05/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.73968	1.81284			0
05/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07408	0.07104			0
05/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.57968	1.65168			0
05/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09408	0.08988			41,000
05/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.49266	1.56389			0
05/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10706	0.10209			79,241
05/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.39020	1.46037			0
05/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.12460	0.11857			17,506
05/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.09753	1.15896			0
05/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21193	0.19716			500
05/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.01575	1.07453			0
05/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.25015	0.23273			0
05/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.98290	1.04051			0
05/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.26730	0.24871			900
05/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.88870	0.94267			0
05/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.32310	0.30087			500
05/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.82204	0.87018			0
05/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.37644	0.34838			41,000
05/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.76746	0.81291			0
05/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.43186	0.40111			79,241
05/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.75323	0.79795			0
05/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.44763	0.41615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.73468	0.77844			6
05/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46908	0.43664			32,500
05/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.69038	0.73175			0
05/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52478	0.48995			4,955
05/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.68612	0.72725			0
05/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.53052	0.49545			7,471
05/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.64895	0.68799			0
05/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.58335	0.54619			250
05/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.54040	0.57293			0
05/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77480	0.73113			0
05/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.40381	0.42732			0
05/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13821	1.08552			0
05/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.40156	0.42493			500
05/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14596	1.09313			0
05/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.30884	0.32629			0
05/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.54324	1.48449			0
05/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.24075	0.25371			37,455
05/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.97515	1.91191			0
05/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.23405	0.24656			7,471
05/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.02845	1.96476			0
05/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.21551	0.22678			41,000
05/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.18991	2.12498			0
05/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.21358	0.22472			79,241
05/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.20798	2.14292			0
05/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.18707	0.19369			0
05/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.52147	2.45189			0
05/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.17609	0.18094			0
05/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.11049	3.03914			0
05/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.17573	0.18052			0
05/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.14013	3.06872			0
05/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.15875	0.16678			900
05/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.73315	3.66498			0
05/03/2014	\$ / R On 15-December-14			Any day expiry	11.27240	11.34880			0
05/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.83948	0.88826			0
05/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.36708	0.33946			500
05/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.18580	0.19188			500
05/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.71340	2.64308			0
05/03/2014	\$ / R On 28-January-15			Any day expiry	11.37270	11.45070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.95218	1.00537			0
05/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.37948	0.35467			300
05/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21981	0.22573			300
05/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.11711	3.04503			0
05/03/2014	\$ / R On 25-February-15			Any day expiry	11.43650	11.51560			0
05/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.02261	1.07701			0
05/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.38611	0.36141			300
05/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.24512	0.25127			300
05/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.30862	3.23567			0
05/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.48110	11.56120			0
05/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.55749	1.63003			0
05/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.17639	0.16883			46,165
05/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.01521	1.06804			0
05/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.43411	0.40684			46,165
05/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.96788	1.01690			0
05/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.47678	0.44570			0
05/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.96301	1.01134			0
05/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.48191	0.45014			0
05/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.95817	1.00627			0
05/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.48707	0.45507			0
05/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.27066	0.27530			46,165
05/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.98956	2.91410			0
05/03/2014	\$ / R On 27-March-15			Any day expiry	11.50820	11.58850			0
05/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.10270	1.15820			0
05/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.39450	0.36969			300
05/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.27159	0.27461			300
05/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.61339	3.53611			0
05/03/2014	\$ / R On 28-April-15			Any day expiry	11.58710	11.66800			0
05/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.18838	1.24531			0
05/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.40128	0.37731			300
05/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.29240	0.29856			300
05/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.85530	3.78056			0
05/03/2014	\$ / R On 27-May-15			Any day expiry	11.65850	11.74000			0
05/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.26554	1.32310			0
05/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.40704	0.38310			300
05/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.28361	0.30340			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.10511	4.04341			0
05/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.70530	11.78710			0
05/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.86282	0.90147			0
05/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.94752	0.90437			0
05/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.85926	0.89789			0
05/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.95396	0.91079			0
05/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.85572	0.89419			0
05/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.96042	0.91709			0
05/03/2014	\$ / R On 26-June-15			Any day expiry	11.73240	11.81440			0
05/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.34393	1.40263			0
05/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.41153	0.38823			300
05/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.27117	0.28748			300
05/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.41877	4.35308			0
05/03/2014	\$ / R On 29-July-15			Any day expiry	11.81370	11.89640			0
05/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.42908	1.48793			0
05/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41538	0.39153			300
05/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.28516	0.29592			300
05/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.62146	4.54952			0
05/03/2014	\$ / R On 27-August-15			Any day expiry	11.88520	11.96830			0
05/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.50168	1.56094			0
05/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41648	0.39264			300
05/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.27806	0.29638			300
05/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.89286	4.82808			0
05/03/2014	\$ / R On 28-September-15			Any day expiry	11.96400	12.04780			0
05/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.58023	1.64498			0
05/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41623	0.39718			300
05/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.28770	0.29822			300
05/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.12370	5.05042			0
05/03/2014	\$ / R On 28-October-15			Any day expiry	12.03790	12.12230			0
05/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.65813	1.72365			0
05/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.42023	0.40135			300
05/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.30018	0.31624			300
05/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.24228	5.17394			0
05/03/2014	\$ / R On 25-November-15			Any day expiry	12.10690	12.19180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.72993	1.79795			0
05/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.42303	0.40615			300
05/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.28668	0.29657			300
05/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.62978	5.55477			0
05/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.15370	12.23890			0
05/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.10042	3.18403			0
05/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09672	0.09513			0
05/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.05476	3.13828			0
05/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10106	0.09938			0
05/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.00927	3.09269			0
05/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10557	0.10379			0
05/03/2014	\$ / R On 21-December-15			Any day expiry	12.17100	12.25630			0
05/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.79779	1.85714			0
05/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.42679	0.40084			300
05/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.59246	1.64897			0
05/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.56146	0.53267			0
05/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.27250	0.22438			300
05/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.97150	5.83808			0
05/03/2014	\$ / R MAXI On 05-March-14			Any day expiry	10.73290	10.80150			0
05/03/2014	\$ / R MAXI On 05-March-14	10.86	C	Any day expiry	0.00000	0.01782			0
05/03/2014	\$ / R MAXI On 05-March-14	10.86	P	Any day expiry	0.12710	0.07632			0
05/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.74860	10.81740			758
05/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.42518	0.49294			0
05/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00658	0.00554			200
05/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.28215	0.34687			0
05/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02355	0.01947			0
05/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.27387	0.33827			0
05/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02527	0.02087			0
05/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.26569	0.32976			0
05/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02709	0.02236			0
05/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.06358	0.09886			0
05/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.18498	0.15146			160
05/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.06083	0.09513			0
05/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.19223	0.15773			160
05/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.83060	10.90020			0
05/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.09469	0.11502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.65409	0.60482			0
05/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.09317	0.11312			0
05/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.66257	0.61292			0
05/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.09167	0.11126			0
05/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.67107	0.62106			200
05/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.90000	10.97150			697
05/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.43008	0.48321			0
05/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.22008	0.20171			0
05/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.42461	0.47742			0
05/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.22461	0.20592			0
05/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.41920	0.47169			0
05/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.22920	0.21019			0
05/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.08200	11.15570			77
05/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.70106	0.75404			0
05/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.25906	0.23834			0
05/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.69541	0.74811			0
05/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26341	0.24241			0
05/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.68981	0.74222			0
05/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.26781	0.24652			0
05/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.26560	11.34180			0
05/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.59548	0.63136			0
05/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66988	0.62956			0
05/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.59185	0.62752			0
05/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.67625	0.63572			0
05/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.58825	0.62370			0
05/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.68265	0.64190			0
05/03/2014	£ / R On 17-March-14			Foreign Exchange Future	17.96290	18.05300			37,199
05/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.56290	7.65300			0
05/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.11290	5.20301			0
05/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00001			327
05/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.96290	5.05301			0
05/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00001			327
05/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.71290	3.80301			0
05/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00001			327
05/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.67290	3.76301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00001			0
05/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.66290	3.75301			0
05/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00001			0
05/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.65290	3.74301			0
05/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00001			0
05/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.46290	3.55301			0
05/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00000	0.00001			327
05/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.56290	2.65305			0
05/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00000	0.00005			7,500
05/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.96752	1.05775			0
05/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00462	0.00475			300
05/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.15777	0.22145			0
05/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.19487	0.16845			300
05/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.04965	0.07535			4,700
05/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.48675	0.42235			0
05/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.01802	0.02710			7,000
05/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.77512	0.69410			0
05/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.20390	18.29800			6,085
05/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.21488	3.30894			0
05/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01098	0.01094			1,123
05/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.18763	2.28120			0
05/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02373	0.02320			0
05/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.17782	2.27138			0
05/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02392	0.02338			0
05/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.16801	2.26157			0
05/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02411	0.02357			0
05/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.74347	1.83401			0
05/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03957	0.03601			1,123
05/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.60713	1.69637			0
05/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05323	0.04837			18,000
05/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.40519	1.49179			0
05/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08129	0.07379			50
05/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.14201	1.22351			0
05/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.13811	0.12551			7,500
05/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.68033	0.74423			0
05/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.37643	0.34623			4,000
05/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.43501	0.48258			0
05/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.68111	0.63458			400
05/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.17762	0.20141			5,667

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.52372	1.45341			0
05/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.14482	0.16469			12,000
05/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.74092	1.66669			0
05/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.49400	18.59130			3,251
05/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.80315	1.88764			0
05/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14915	0.13634			0
05/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.79503	1.87941			0
05/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.15103	0.13811			0
05/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.78691	1.87120			0
05/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15291	0.13990			0
05/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.78470	18.88550			2,600
05/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.63467	1.71441			0
05/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.38997	0.36891			0
05/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.62788	1.70753			0
05/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39318	0.37203			0
05/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.62111	1.70066			0
05/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39641	0.37516			0
05/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.09990	1.16229			0
05/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.81520	0.77679			500
05/03/2014	£ / R On 23-January-15			Any day expiry	18.93570	19.03850			0
05/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.39024	1.45902			0
05/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.67454	0.64052			9,605
05/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.25385	1.31863			0
05/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.81815	0.78013			4,700
05/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.19515	1.25811			0
05/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.88945	0.84961			4,697
05/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.00979	1.06613			0
05/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.16409	1.11763			0
05/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.00614	1.06233			0
05/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.17044	1.12383			0
05/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.00251	1.05854			0
05/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.17681	1.13004			0
05/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.51857	0.55182			9,605
05/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.62287	2.55332			0
05/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.41542	0.44288			4,700
05/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.17972	3.10438			0
05/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.41270	0.44000			4,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.19700	3.12150			0
05/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.12330	19.22930			0
05/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.11015	1.16759			0
05/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.27685	1.22829			0
05/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.10654	1.16383			0
05/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.28324	1.23453			0
05/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.10293	1.16008			0
05/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.28963	1.24078			0
05/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10490	0.10604			135
05/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01490	0.01604			0
05/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00494	0.00608			0
05/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00005	0.00004			0
05/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00012	0.00024			0
05/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00522	0.00420			0
05/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10642	0.10760			12,859
05/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01654	0.01771			0
05/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00012	0.00011			0
05/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00745	0.00836			0
05/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00103	0.00076			0
05/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00239	0.00274			0
05/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00597	0.00514			0
05/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10826	0.10947			0
05/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01006	0.01095			0
05/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00180	0.00148			0
05/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00482	0.00528			0
05/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00656	0.00580			0
05/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00239	0.00261			0
05/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01412	0.01314			0
05/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.75130	14.88190			78,812
05/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.26130	2.39194			0
05/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00000	0.00004			0
05/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.25130	2.38194			0
05/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00000	0.00004			0
05/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.24130	2.37195			0
05/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00000	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.10130	2.23197			0
05/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00000	0.00007			500
05/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.90131	2.03203			0
05/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00001	0.00013			8,800
05/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.01510	0.03874			5,500
05/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.61380	0.50684			0
05/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00404	0.01175			7,700
05/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.95274	0.82985			0
05/03/2014	€ / R On 13-June-14			Foreign Exchange Future	14.95960	15.09440			24,513
05/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.22669	1.35825			0
05/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05709	0.05385			0
05/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.21787	1.34931			0
05/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05827	0.05491			27,500
05/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.20906	1.34039			0
05/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05946	0.05599			0
05/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.17403	1.30489			0
05/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06443	0.06049			8,800
05/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.92313	1.04891			0
05/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11353	0.10451			8,800
05/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.73980	0.85435			0
05/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18020	0.15995			10,000
05/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.47778	0.57156			0
05/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.36818	0.32716			5,000
05/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.11594	0.14311			4,200
05/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.50634	1.39871			0
05/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11121	0.13723			12,500
05/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.55161	1.44283			0
05/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.21150	15.35000			12,438
05/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.13584	1.26157			0
05/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22434	0.21157			650
05/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.11392	1.23912			0
05/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23242	0.21912			800
05/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.10667	1.23169			0
05/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.23517	0.22169			0
05/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.09943	1.22427			0
05/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.23793	0.22427			0
05/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.09222	1.21688			0
05/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24072	0.22688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.31390	0.36259			800
05/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.44240	1.35259			0
05/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.46630	15.60900			0
05/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.92040	2.05682			0
05/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14410	0.13782			0
05/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.91202	2.04833			0
05/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14572	0.13933			0
05/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.90365	2.03986			0
05/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14735	0.14086			0
05/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.76670	15.91550			0
05/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.35909	1.47504			0
05/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.53239	0.49954			0
05/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.35320	1.46891			0
05/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53650	0.50341			0
05/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.34733	1.46281			0
05/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.54063	0.50731			0
05/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.64110	9.67170			16,074
05/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.18443	0.21208			0
05/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.03333	0.03038			0
05/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.17671	0.20411			0
05/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03561	0.03241			0
05/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.16911	0.19626			0
05/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.03801	0.03456			0
05/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.71790	9.75080			2,936
05/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.57587	0.60549			0
05/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05797	0.05469			201
05/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.24927	0.26810			201
05/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.23137	0.21730			0
05/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17283	0.18630			0
05/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.34493	0.32550			0
05/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16942	0.18269			0
05/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.35152	0.33189			0
05/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16606	0.17914			0
05/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.35816	0.33834			0
05/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02708	0.02779			201
05/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.00918	0.97699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.81860	9.85290			2,000
05/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.49468	0.51757			0
05/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.21608	0.20467			0
05/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48863	0.51138			0
05/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.22003	0.20848			0
05/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.48263	0.50523			0
05/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.22403	0.21233			0
05/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.92190	9.95830			0
05/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.60120	0.62519			0
05/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.26930	0.25689			0
05/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.59526	0.61911			0
05/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27336	0.26081			0
05/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.58936	0.61308			0
05/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.27746	0.26478			0
05/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.04640	10.08500			0
05/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.53066	0.55170			0
05/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.47426	0.45670			0
05/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.52591	0.54682			0
05/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.47951	0.46182			0
05/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.52120	0.54198			0
05/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.48480	0.46698			0
05/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.81720	10.86070			0
05/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.58163	3.62449			0
05/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01443	0.01379			0
05/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.53308	3.57589			0
05/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01588	0.01519			0
05/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.48465	3.52740			0
05/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01745	0.01670			0
05/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.70670	9.76250			75
05/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.02787	0.03543			0
05/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.26117	0.21293			0
05/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.02627	0.03339			0
05/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.26957	0.22089			0
05/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.02476	0.03146			0
05/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.27806	0.22896			0
05/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.82330	9.88070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.27379	0.30907			0
05/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29049	0.26837			0
05/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.26964	0.30424			0
05/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.29634	0.27354			0
05/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.26554	0.29947			0
05/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30224	0.27877			0
05/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.96480	10.02490			0
05/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.38588	0.03490			0
05/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.41108	0.00000			0
05/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.38165	0.02490			0
05/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.41685	0.00000			0
05/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.37771	0.01490			0
05/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.42291	0.00000			0
05/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-219.19820	-251.09740			1,942
05/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	911.66880	952.54110			0
05/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	835.29330	872.32540			26,600
05/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	911.66880	952.54110			3,784
05/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	72.31100	77.04630			2,500
05/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	409.43250	516.18780			4,362
05/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	803.46590	840.42710			1,871
05/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	97.93800	101.80240			5,000
05/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.09820	12.22320			469
05/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.81021	0.93562			0
05/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00201	0.00242			0
05/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.80031	0.92570			0
05/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00211	0.00250			0
05/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.79041	0.91577			0
05/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00221	0.00257			0
05/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.27790	12.40680			2,501
05/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.78334	0.89799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09544	0.08119			0
05/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.77541	0.88981			0
05/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09751	0.08301			0
05/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.76750	0.88166			0
05/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09960	0.08486			0
05/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.49500	12.62730			0
05/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.36659	0.42374			0
05/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.86159	0.78644			0
05/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.36390	0.42069			0
05/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.86890	0.79339			0
05/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.36123	0.41765			0
05/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.87623	0.80035			0
05/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.75390	1.76520			250
05/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06588	0.07670			0
05/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00198	0.00150			0
05/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05683	0.06726			0
05/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00293	0.00206			0
05/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04817	0.05840			0
05/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00427	0.00320			0
05/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.77350	1.78510			0
05/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10278	0.11316			0
05/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01928	0.01806			0
05/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09545	0.10562			0
05/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02195	0.02052			0
05/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08874	0.09861			0
05/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02524	0.02351			0
05/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.79900	1.81130			0
05/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02876	0.00000			0
05/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.21976	0.17870			0
05/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02737	0.00000			0
05/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.22837	0.18870			0
05/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02600	0.00000			0
05/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.23700	0.19870			0
05/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.04460	9.06900			0
05/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.90462	0.92909			0
05/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00002	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.89462	0.91909			0
05/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00002	0.00009			0
05/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.88462	0.90910			0
05/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00002	0.00010			0
05/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.12780	9.15300			0
05/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.70277	0.72898			0
05/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01497	0.01598			0
05/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.69342	0.71966			0
05/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01562	0.01666			0
05/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.68410	0.71035			0
05/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01630	0.01735			0
05/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.20450	9.23230			0
05/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.30123	0.00000			0
05/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.33673	0.00770			0
05/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.29726	0.00000			0
05/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.34276	0.01770			0
05/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.29333	0.00000			0
05/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.34883	0.02770			0
05/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37240	1.37570			790
05/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37240	1.37580			75
05/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37260	1.37600			0
05/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.54720	9.44570	0.10474	0.99995	2,000
05/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00459	0.00292	0.10474	0.00048	0
05/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.49739	0.59722	0.10474	0.05210	0
05/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00421	0.00281	0.10474	0.00044	0
05/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.50701	0.60711	0.10474	0.05310	0
05/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00403	0.00271	0.10474	0.00042	0
05/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.51683	0.61701	0.10474	0.05413	0
05/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.54290	9.44130	0.10474	0.99950	0
05/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.13996	0.10585	0.10474	0.01466	0
05/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.58706	0.65455	0.10474	0.06149	0
05/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.13709	0.10344	0.10474	0.01436	0
05/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.59419	0.66214	0.10474	0.06223	0
05/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.13428	0.10107	0.10474	0.01406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.60138	0.66977	0.10474	0.06299	0
05/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,231.27000	21,396.04000			0
05/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,515.07000	21,685.17000			0
05/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.86480	4.87370			0
05/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00945	0.01327			0
05/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.13465	0.12957			0
05/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00862	0.01210			0
05/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.14382	0.13840			0
05/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00789	0.01105			0
05/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.15309	0.14735			0
05/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.80410	4.80980			0
05/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04406	0.04997			0
05/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.27996	0.28017			0
05/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04195	0.04763			0
05/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.28785	0.28783			0
05/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04008	0.04562			0
05/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.29598	0.29582			0
05/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.74760	4.75760			0
05/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.16959	0.18177			0
05/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.16199	0.16417			0
05/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.16406	0.17608			0
05/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.16646	0.16848			0
05/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15944	0.17127			0
05/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.17184	0.17367			0
Futures Open Interest								2,027,660.00	
Options Open Interest								1,817,090.00	
Total								3,844,750.00	