



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/06/2014 TO: 03/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 05-June-14			Any day expiry	10.74060	10.65070			0
03/06/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.34078	0.25268			1,500
03/06/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.00018	0.00208			0
03/06/2014	\$ / R On 05-June-14	10.44	C	Any day expiry	0.30191	0.21675			0
03/06/2014	\$ / R On 05-June-14	10.44	P	Any day expiry	0.00131	0.00605			2,000
03/06/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.10005	0.04151			1,500
03/06/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.00945	0.04091			0
03/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.75220	10.66400			453,521
03/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.75220	2.66400			0
03/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.30220	2.21400			0
03/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
03/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.11220	2.02400			0
03/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
03/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.00220	1.91400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
03/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.97220	1.88400			0
03/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			15,489
03/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.95220	1.86400			0
03/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
03/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.75220	1.66400			0
03/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.55220	1.46400			0
03/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
03/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.16221	1.07407			0
03/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00001	0.00007			0
03/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.15221	1.06408			0
03/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00001	0.00008			0
03/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.14221	1.05409			0
03/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00001	0.00009			0
03/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.00227	0.91429			0
03/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00007	0.00029			250
03/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.97229	0.88437			0
03/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00009	0.00037			920
03/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.95231	0.86443			0
03/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00011	0.00043			0
03/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.78265	0.69564			0
03/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00045	0.00164			24,582
03/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.75277	0.66605			0
03/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00057	0.00205			10,000
03/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.74281	0.65621			0
03/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00061	0.00221			50
03/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.73286	0.64638			0
03/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00066	0.00238			6,000
03/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.62377	0.53899			0
03/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00157	0.00499			15,489
03/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.60403	0.51957			0
03/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00183	0.00557			47,500
03/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.55488	0.47134			1,500
03/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00268	0.00734			0
03/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.31873	0.24319			0
03/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.01653	0.02919			0
03/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.27514	0.20226			20,800
03/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.02294	0.03826			15,000
03/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.21769	0.14943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.03549	0.05543			11,250
03/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.19461	0.12873			1,000
03/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.04241	0.06473			0
03/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.17261	0.10938			0
03/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.05041	0.07538			11,250
03/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.16554	0.10325			0
03/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.05334	0.07925			0
03/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.15860	0.09729			0
03/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.05640	0.08329			2,350
03/06/2014	\$ / R On 10-June-14	10.66	C	Any day expiry	0.13588	0.00000			0
03/06/2014	\$ / R On 10-June-14	10.66	P	Any day expiry	0.04868	0.00000			1,500
03/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.14513	0.08866			0
03/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.06293	0.09466			0
03/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.09729	0.06067			0
03/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.09509	0.14667			0
03/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.07671	0.04769			0
03/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.12451	0.18369			0
03/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.07305	0.04544			0
03/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.13085	0.19144			0
03/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.04636	0.02946			0
03/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.19416	0.26546			7,000
03/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.04400	0.02808			0
03/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.20180	0.27408			0
03/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.03563	0.02321			5,000
03/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.23343	0.30921			0
03/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.03378	0.02214			3,000
03/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.24158	0.31814			0
03/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.02723	0.01835			20,000
03/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.27503	0.35435			5,000
03/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.02579	0.01752			0
03/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.28359	0.36352			0
03/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.02442	0.01673			5,000
03/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.29222	0.37273			0
03/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.01571	0.01162			6,000
03/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.36351	0.44762			0
03/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.01406	0.01063			2,000
03/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.38186	0.46663			0
03/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.01330	0.01017			2,000
03/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.39110	0.47617			0
03/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.01124	0.00892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.41904	0.50492			0
03/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.01005	0.00819			2,000
03/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.43785	0.52419			0
03/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00899	0.00752			15,000
03/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.45679	0.54352			0
03/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00386	0.00389			0
03/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.61166	0.69989			0
03/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00207	0.00230			2,500
03/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.74987	0.83830			0
03/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00136	0.00163			250
03/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.84916	0.93763			0
03/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00043	0.00051			0
03/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.14823	1.23651			0
03/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00028	0.00034			46,682
03/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.24808	1.33634			1,000
03/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00023	0.00028			21,000
03/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.29803	1.38628			0
03/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00012	0.00016			0
03/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.44792	1.53616			0
03/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00011	0.00014			15,489
03/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.48791	1.57614			0
03/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00004	0.00006			0
03/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.74784	1.83606			0
03/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00001	0.00004			0
03/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.14781	2.23604			0
03/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00006	0.00016			0
03/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.54786	2.63616			0
03/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00016	0.00039			0
03/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.89796	2.98639			0
03/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00032	0.00039			0
03/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.24812	3.33639			0
03/06/2014	\$ / R On 19-June-14			Any day expiry	10.76250	10.67420			0
03/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.98080	1.89255			0
03/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00000	0.00005			0
03/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.16913	1.08105			0
03/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00003	0.00025			0
03/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.15914	1.07108			0
03/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00004	0.00028			0
03/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.14914	1.06110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00004	0.00030			0
03/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.63337	0.54978			0
03/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00257	0.00728			0
03/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.41069	0.33317			10,000
03/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.01159	0.02237			0
03/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.31550	0.24350			0
03/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.02470	0.04100			2,500
03/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.27399	0.20461			2,500
03/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.03319	0.05211			2,500
03/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.24661	0.17825			0
03/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.03751	0.05745			5,000
03/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.20910	0.14574			0
03/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.05660	0.08154			0
03/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.17506	0.11643			0
03/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.07256	0.10223			0
03/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.12356	0.00000			1,500
03/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.09446	0.00000			0
03/06/2014	\$ / R On 17-June-14	10.75	C	Any day expiry	0.11255	0.00000			7,000
03/06/2014	\$ / R On 17-June-14	10.75	P	Any day expiry	0.10345	0.00000			0
03/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00036	0.00043			0
03/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.47956	1.56793			0
03/06/2014	\$ / R On 27-June-14			Any day expiry	10.77620	10.68770			0
03/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.47621	2.38772			0
03/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00002			4,700
03/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.39534	0.32187			0
03/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.02094	0.03587			0
03/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.35866	0.28730			0
03/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.02596	0.04300			10,000
03/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.35028	0.27953			5,000
03/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.02758	0.04523			2,500
03/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.27867	0.21392			10,000
03/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.04597	0.06962			10,000
03/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.27117	0.20715			2,500
03/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.04847	0.07285			2,500
03/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.12182	0.08284			4,700
03/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.16562	0.21514			0
03/06/2014	\$ / R On 30-June-14			Any day expiry	10.78130	10.69280			201
03/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.13824	0.09745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.15694	0.20465			500
03/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00086	0.00075			500
03/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.61956	1.70795			0
03/06/2014	\$ / R On 29-July-14			Any day expiry	10.83140	10.74230			348
03/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.52979	2.44084			0
03/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00009	0.00024			4,700
03/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.22638	0.17428			0
03/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19498	0.23198			500
03/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.21389	0.16412			4,700
03/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20419	0.24352			0
03/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.12288	0.08918			0
03/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.39148	0.44688			0
03/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.01798	0.00974			0
03/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.27658	1.35744			0
03/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00444	0.00393			500
03/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.79304	1.88163			0
03/06/2014	\$ / R On 22-August-14			Any day expiry	10.87370	10.78430			0
03/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.89982	0.81792			0
03/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01612	0.02362			0
03/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.89043	0.80853			0
03/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01673	0.02423			0
03/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.88105	0.79916			0
03/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01735	0.02486			0
03/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.59633	0.51701			0
03/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.05263	0.06271			19,547
03/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.04160	0.02635			19,547
03/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.23790	1.31205			0
03/06/2014	\$ / R On 28-August-14			Any day expiry	10.88440	10.79480			0
03/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.58481	2.49568			0
03/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00041	0.00088			5,000
03/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.30070	0.24058			0
03/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.21810	0.24748			500
03/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.23325	0.18479			5,000
03/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.30885	0.34999			0
03/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01822	0.00865			500
03/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.96562	2.04555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.91720	10.82750			400,437
03/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.01765	2.92849			0
03/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00045	0.00099			0
03/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.51825	2.42964			0
03/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00105	0.00214			0
03/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.11925	2.03137			0
03/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00205	0.00387			920
03/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.03953	1.95179			0
03/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00233	0.00429			26,804
03/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.01960	1.93190			0
03/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00240	0.00440			15,296
03/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.92002	1.83251			0
03/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00282	0.00501			35,000
03/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.62185	1.53505			0
03/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00465	0.00755			0
03/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.32512	1.23930			0
03/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00792	0.01180			0
03/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.14831	1.06390			0
03/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.01111	0.01640			920
03/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.03388	0.95076			0
03/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01668	0.02326			0
03/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.94086	0.85836			0
03/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.02366	0.03086			72,800
03/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.85012	0.76812			0
03/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.03292	0.04062			600
03/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.77084	0.68915			0
03/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.04364	0.05165			6,220
03/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.75357	0.67194			0
03/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.04637	0.05444			15,296
03/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.73644	0.65485			0
03/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04924	0.05735			27,284
03/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.71944	0.63790			0
03/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.05224	0.06040			10,800
03/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.68590	0.60442			0
03/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.05870	0.06692			0
03/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.67761	0.59615			0
03/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.06041	0.06865			7,700
03/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.66935	0.58850			0
03/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.06215	0.07100			0
03/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.61385	0.53648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.07665	0.08898			250
03/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.59885	0.52213			2,000
03/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.08165	0.09463			0
03/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.54104	0.46713			0
03/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.10384	0.11963			4,000
03/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.52715	0.45399			16,362
03/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.10995	0.12649			10,000
03/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.52030	0.44751			5,000
03/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.11310	0.13001			0
03/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.49344	0.42220			0
03/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.12624	0.14470			10,000
03/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.48037	0.40992			5,000
03/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.13317	0.15242			4,000
03/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.46753	0.39790			0
03/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.14033	0.16040			20,000
03/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.46120	0.39197			600
03/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.14400	0.16447			9,000
03/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.43043	0.36330			0
03/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.16323	0.18580			9,000
03/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.41854	0.35226			5,000
03/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.17134	0.19476			0
03/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.33190	0.00000			0
03/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.24470	0.00000			6,500
03/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.32698	0.00000			5,000
03/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.24978	0.00000			0
03/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.31256	0.25611			0
03/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.26536	0.29861			100
03/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.28643	0.23401			7,700
03/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.29923	0.33651			0
03/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.27855	0.22707			0
03/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31135	0.34957			0
03/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.25977	0.21062			1,000
03/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.34257	0.38312			0
03/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.13636	0.10564			3,350
03/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.68916	0.74814			0
03/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.13288	0.10273			3,350
03/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.70568	0.76523			0
03/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.13119	0.10131			37,800
03/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.71399	0.77381			600
03/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.12951	0.09991			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.72231	0.78241			0
03/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.07181	0.05177			42,500
03/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.15461	1.22427			0
03/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.06387	0.04405			0
03/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.24667	1.31655			0
03/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.05271	0.03349			10,000
03/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.40551	1.47599			0
03/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.04831	0.02945			23,934
03/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.48111	1.55195			0
03/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.04629	0.02762			2,870
03/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.51909	1.59012			0
03/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.04391	0.02549			15,296
03/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.56671	1.63799			0
03/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.03729	0.01977			0
03/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.72009	1.79227			0
03/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.03224	0.01561			10,000
03/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.86504	1.93811			0
03/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.02258	0.01047			0
03/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.25538	2.33297			0
03/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01569	0.01046			0
03/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.69849	2.78296			0
03/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01188	0.01081			0
03/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.09468	3.18331			0
03/06/2014	\$ / R On 26-September-14			Any day expiry	10.93770	10.84780			338
03/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.54395	0.47173			0
03/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.11375	0.13133			13,000
03/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.51708	0.44617			0
03/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.12688	0.14577			7,500
03/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.37530	0.31339			0
03/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.23760	0.26559			500
03/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02983	0.01556			500
03/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.19213	2.26776			0
03/06/2014	\$ / R On 29-September-14			Any day expiry	10.94330	10.85340			0
03/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.64456	2.55595			0
03/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00126	0.00255			5,000
03/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.30669	0.25462			5,000
03/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.32339	0.36122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 29-October-14			Any day expiry	10.99910	10.90880			0
03/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.70142	2.61325			0
03/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00232	0.00445			5,000
03/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.45226	0.38902			0
03/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.25316	0.28022			500
03/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.27056	0.22637			5,000
03/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.52146	0.56757			0
03/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04595	0.02818			500
03/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.37685	2.44938			0
03/06/2014	\$ / R On 04-November-14			Any day expiry	11.01030	10.91990			0
03/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.91447	0.82660			0
03/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.06417	0.06670			3,882
03/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.14447	0.11773			3,882
03/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04417	1.10783			0
03/06/2014	\$ / R On 28-November-14			Any day expiry	11.05490	10.96420			0
03/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.75838	2.67115			0
03/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00348	0.00695			5,000
03/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.51133	0.44716			0
03/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.26203	0.28846			500
03/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.32719	0.28031			5,000
03/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.52229	0.56611			0
03/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.06039	0.03635			500
03/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.62109	2.68765			0
03/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.08200	10.99120			54,238
03/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.08462	2.99642			0
03/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00262	0.00522			0
03/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.63674	2.55059			0
03/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00474	0.00939			0
03/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.58706	2.50122			0
03/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00506	0.01002			0
03/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.53741	2.45189			0
03/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00541	0.01069			0
03/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.09226	2.00920			0
03/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01026	0.01800			0
03/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.00402	1.92089			0
03/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01202	0.01969			1,402
03/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.66403	1.57948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02203	0.02828			13,326
03/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60640	1.52137			0
03/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02440	0.03017			0
03/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54903	1.46341			0
03/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02703	0.03221			0
03/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.51093	1.42486			0
03/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02893	0.03365			0
03/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.34118	1.25244			0
03/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03918	0.04124			41,000
03/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.24830	1.15757			0
03/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04630	0.04637			79,241
03/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13849	1.05096			0
03/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05649	0.05976			46,500
03/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.09494	1.00799			0
03/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06294	0.06679			0
03/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.05197	0.96566			1,260
03/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06997	0.07446			6,581
03/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.88660	0.80357			1,130
03/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10460	0.11237			0
03/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.85489	0.77268			0
03/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11289	0.12148			2,490
03/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.83923	0.75743			0
03/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11723	0.12623			2,490
03/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.82369	0.74232			0
03/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12169	0.13112			500
03/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.77786	0.69787			0
03/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.13586	0.14667			2,491
03/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73323	0.65781			0
03/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.15123	0.16661			22,500
03/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.69700	0.62620			0
03/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.16500	0.18500			900
03/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.60503	0.53832			0
03/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22303	0.24712			1,902
03/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.58787	0.52198			6,524
03/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.23587	0.26078			0
03/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.58224	0.51663			3,900
03/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.24024	0.26543			0
03/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.57666	0.51132			0
03/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.24466	0.27012			0
03/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.53881	0.47542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.27681	0.30422			41,000
03/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.51815	0.45587			1,000
03/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.29615	0.32467			0
03/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.48366	0.42333			0
03/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.33166	0.36213			79,241
03/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.46952	0.41002			0
03/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34752	0.37882			0
03/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.45123	0.39285			0
03/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36923	0.40165			35,000
03/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.41860	0.36429			0
03/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.40860	0.44509			0
03/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.40833	0.35570			0
03/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.42633	0.46450			4,955
03/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.40450	0.35219			0
03/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.43250	0.47099			0
03/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.37169	0.32229			0
03/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48969	0.53109			250
03/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.28188	0.24130			0
03/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.69988	0.75010			0
03/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.26946	0.23022			300
03/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.73746	0.78902			0
03/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.18334	0.15459			15,000
03/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10134	1.16339			0
03/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.18186	0.15329			500
03/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.10986	1.17209			0
03/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.16918	0.14228			7,841
03/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.18718	1.25108			0
03/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.14579	0.12148			1,402
03/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.35379	1.42028			0
03/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.14467	0.12049			1,130
03/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.36267	1.42929			0
03/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.12446	0.10285			0
03/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.54246	1.61165			0
03/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.08843	0.07173			36,000
03/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.00643	2.08053			0
03/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.08515	0.06893			7,471
03/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.06315	2.13773			0
03/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.07635	0.06184			41,000
03/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.23435	2.31064			0
03/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.07545	0.06129			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.25345	2.33009			0
03/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.07075	0.05336			0
03/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.58875	2.66216			0
03/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.06815	0.04416			0
03/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.18615	3.25296			0
03/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.06811	0.04381			0
03/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.21611	3.28261			0
03/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.04870	0.02478			900
03/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80670	3.87358			0
03/06/2014	\$ / R On 15-December-14			Any day expiry	11.08800	10.99710			0
03/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.55586	0.49180			0
03/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26786	0.29470			500
03/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.07156	0.05213			500
03/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.78356	2.85503			0
03/06/2014	\$ / R On 23-December-14			Any day expiry	11.10410	11.01300			0
03/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.80835	2.72146			0
03/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00425	0.00846			5,000
03/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.39376	0.34351			5,000
03/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.48966	0.53051			0
03/06/2014	\$ / R On 28-January-15			Any day expiry	11.17640	11.08430			0
03/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.88186	2.79497			0
03/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00546	0.01067			5,000
03/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.65502	0.58926			0
03/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27862	0.30496			300
03/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.46700	0.41397			5,000
03/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.49060	0.52967			0
03/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.09838	0.07903			300
03/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.19198	3.26473			0
03/06/2014	\$ / R On 26-February-15			Any day expiry	11.23460	11.14180			0
03/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.94167	2.85495			0
03/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00707	0.01315			5,000
03/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.71506	0.64966			0
03/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.28246	0.30986			300
03/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.54632	0.48918			5,000
03/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46172	0.49738			0
03/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.11444	0.09629			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.38184	3.45649			0
03/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.27200	11.17900			16,750
03/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.27843	3.19130			0
03/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00643	0.01230			0
03/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.28740	2.20257			0
03/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01540	0.02357			0
03/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.80905	1.72543			0
03/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03705	0.04643			0
03/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.26716	1.18069			0
03/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09516	0.10169			69,965
03/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.08899	1.00785			0
03/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13699	0.14885			24,155
03/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.95411	0.87676			0
03/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.18211	0.19776			0
03/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.94689	0.86977			0
03/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.18489	0.20077			23,800
03/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.70365	0.63966			0
03/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.33165	0.36066			46,165
03/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.65807	0.59646			0
03/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37607	0.40746			0
03/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.65319	0.59184			0
03/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38119	0.41284			0
03/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.64833	0.58725			0
03/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38633	0.41825			0
03/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.45306	0.40538			0
03/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.68106	0.72638			0
03/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.32239	0.28569			0
03/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.05039	1.10669			0
03/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.22177	0.19406			23,800
03/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.55977	1.62506			0
03/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17835	0.15500			0
03/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.90635	1.97600			0
03/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.17368	0.15082			24,155
03/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.95168	2.02182			0
03/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.13088	0.11210			46,165
03/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.05888	3.13310			0
03/06/2014	\$ / R On 27-March-15			Any day expiry	11.29530	11.20220			0
03/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.78226	0.71668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28696	0.31448			300
03/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.12406	0.09748			300
03/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.67876	3.74528			0
03/06/2014	\$ / R On 28-April-15			Any day expiry	11.36320	11.26970			0
03/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.85291	0.78696			0
03/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28971	0.31726			300
03/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.12709	0.10599			300
03/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.91389	3.98629			0
03/06/2014	\$ / R On 27-May-15			Any day expiry	11.42470	11.33090			0
03/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.91916	0.84824			0
03/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29446	0.31734			300
03/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.12311	0.10761			300
03/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.17841	4.25671			0
03/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.46510	11.37120			3,350
03/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.53140	0.48537			0
03/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.85630	0.90417			0
03/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.52838	0.48255			0
03/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.86328	0.91135			0
03/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.52539	0.47974			0
03/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.87029	0.91854			0
03/06/2014	\$ / R On 26-June-15			Any day expiry	11.48850	11.39450			0
03/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.99217	0.91916			0
03/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30367	0.32466			300
03/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.12098	0.09936			300
03/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.51248	4.58486			0
03/06/2014	\$ / R On 29-July-15			Any day expiry	11.55870	11.46470			0
03/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.06894	0.99619			0
03/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31024	0.33149			300
03/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.12352	0.10509			300
03/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.71482	4.79039			0
03/06/2014	\$ / R On 27-August-15			Any day expiry	11.62050	11.52630			0
03/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.13662	1.06238			0
03/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31612	0.33608			300
03/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.12206	0.10211			300
03/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.00156	5.07581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.65880	11.52000			0
03/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.82008	0.03000			0
03/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.65128	0.00000			0
03/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.81597	0.02000			0
03/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65717	0.00000			0
03/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.81189	0.01000			0
03/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.66309	0.00000			0
03/06/2014	\$ / R On 28-September-15			Any day expiry	11.68860	11.59430			0
03/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.20964	1.13413			0
03/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32104	0.33983			300
03/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12170	0.10542			300
03/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.23310	5.31112			0
03/06/2014	\$ / R On 28-October-15			Any day expiry	11.75250	11.65800			0
03/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.27754	1.20089			0
03/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32504	0.34289			300
03/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.13135	0.10930			300
03/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.35885	5.43130			0
03/06/2014	\$ / R On 25-November-15			Any day expiry	11.81210	11.71750			0
03/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.34066	1.26228			0
03/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32856	0.34478			300
03/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11942	0.09907			300
03/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.75732	5.83157			0
03/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.85250	11.75790			0
03/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.76071	2.66546			0
03/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05821	0.05756			0
03/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.71338	2.61608			0
03/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.06088	0.05818			0
03/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.66617	2.56670			0
03/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06367	0.05880			0
03/06/2014	\$ / R On 21-December-15			Any day expiry	11.86740	11.77270			0
03/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.39767	1.31832			0
03/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.33027	0.34562			300
03/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.19099	1.11750			0
03/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46359	0.48480			0
03/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11058	0.09425			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.11318	6.19155			0
03/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.75220	10.66400			1,134
03/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.13225	0.08075			0
03/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.07005	0.10675			0
03/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.12603	0.07703			0
03/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.07383	0.11303			0
03/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.11996	0.07347			0
03/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.07776	0.11947			0
03/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.03962	0.02555			0
03/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.21742	0.29155			250
03/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.91720	10.82750			190
03/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.43650	0.36895			0
03/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.15930	0.18145			0
03/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.43046	0.36334			0
03/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.16326	0.18584			0
03/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.42449	0.35779			0
03/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.16729	0.19029			0
03/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.08200	10.99120			31
03/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.59359	0.52744			200
03/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.23159	0.25624			0
03/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.32636	0.28126			0
03/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58436	0.63006			0
03/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.32336	0.27856			0
03/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.59136	0.63736			0
03/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.32040	0.27589			0
03/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59840	0.64469			0
03/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.27200	11.17900			0
03/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.61082	0.55183			0
03/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.42882	0.46283			0
03/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.60628	0.54755			0
03/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43428	0.46855			0
03/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.60177	0.54329			0
03/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.43977	0.47429			0
03/06/2014	£ / R On 13-June-14			Foreign Exchange Future	17.99630	17.86460			15,882
03/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.99630	2.86460			0
03/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.95632	1.82467			0
03/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00002	0.00007			0
03/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.94632	1.81468			0
03/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00002	0.00008			0
03/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.93632	1.80468			0
03/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00002	0.00008			0
03/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.49667	1.36518			0
03/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00037	0.00058			1,123
03/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.34705	1.21573			0
03/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00075	0.00113			18,000
03/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.20773	1.07670			0
03/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00143	0.00210			6,000
03/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.11846	0.98772			0
03/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00216	0.00312			50
03/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.80557	0.67778			0
03/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00927	0.01318			7,500
03/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.48750	0.36896			1,000
03/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.04120	0.05436			0
03/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.23141	0.14221			0
03/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.13511	0.17761			4,000
03/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.07239	0.03790			3,000
03/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.38609	0.48330			0
03/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.04639	0.02322			0
03/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.50009	0.60862			400
03/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00211	0.00088			5,667
03/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.55581	1.68628			0
03/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00130	0.00029			12,000
03/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.80500	1.93569			0
03/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.25920	18.12520			28,761
03/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.79101	1.66261			0
03/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.03181	0.03741			11,200
03/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.47461	1.34827			0
03/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.05541	0.06307			0
03/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.46550	1.33923			0
03/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.05630	0.06403			0
03/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.45640	1.33020			0
03/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.05720	0.06500			0
03/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.02970	0.91568			0
03/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.12050	0.14048			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.36989	0.30544			11,200
03/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.67069	0.74024			0
03/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.51980	18.38420			7,006
03/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.21858	1.11039			0
03/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.23878	0.26619			0
03/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.21164	1.10384			0
03/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.24184	0.26964			0
03/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.20472	1.09733			0
03/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.24492	0.27313			0
03/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.68470	0.60844			0
03/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.66490	0.72424			500
03/06/2014	£ / R On 23-January-15			Any day expiry	18.65230	18.51500			0
03/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.95236	0.87094			0
03/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.52006	0.57593			9,605
03/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.81683	0.74303			0
03/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.66453	0.72803			4,700
03/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.75998	0.69252			0
03/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.73768	0.80752			4,697
03/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.59625	0.54084			0
03/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.03395	1.11584			0
03/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.59315	0.53797			0
03/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.04085	1.12297			0
03/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.59007	0.53512			0
03/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.04777	1.13012			0
03/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.22171	0.19642			9,605
03/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.60941	2.72142			0
03/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.15802	0.13936			4,700
03/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.20572	3.32436			0
03/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.15644	0.13795			4,697
03/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.22414	3.34295			0
03/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.81500	18.67670			0
03/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.68206	0.62828			0
03/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.15706	1.24158			0
03/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.67897	0.62540			0
03/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.16397	1.24870			0
03/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.67589	0.62253			0
03/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.17089	1.25583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.10930	18.97060			0
03/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.16223	1.06230			0
03/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.89293	0.93170			0
03/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.15789	1.05813			0
03/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.89859	0.93753			0
03/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.15356	1.05397			0
03/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.90426	0.94337			0
03/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10498	0.10437			15,604
03/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01498	0.01437			0
03/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00500	0.00441			0
03/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00002	0.00004			0
03/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00005	0.00003			0
03/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00507	0.00566			0
03/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10665	0.10604			0
03/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00734	0.00686			0
03/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00068	0.00082			0
03/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00201	0.00182			0
03/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00535	0.00578			0
03/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00053	0.00046			0
03/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01387	0.01443			0
03/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10834	0.10771			0
03/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00971	0.00923			0
03/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00137	0.00152			0
03/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00417	0.00391			0
03/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00584	0.00620			0
03/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00183	0.00170			0
03/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01350	0.01399			0
03/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11029	0.10965			50
03/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02059	0.01999			0
03/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00030	0.00034			0
03/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01190	0.01139			0
03/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00161	0.00173			0
03/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00604	0.00572			0
03/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00575	0.00607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.64540	14.51050			68,950
03/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.85736	0.72357			0
03/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00196	0.00307			0
03/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.84748	0.71375			0
03/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00208	0.00325			27,500
03/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.83760	0.70396			0
03/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00220	0.00346			0
03/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.79815	0.66492			0
03/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00275	0.00442			14,800
03/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.51177	0.38462			0
03/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.01637	0.02412			8,800
03/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.30145	0.18942			0
03/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.05605	0.07892			8,800
03/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.26481	0.15770			1,000
03/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.06941	0.09720			0
03/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.07050	0.03085			0
03/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.27510	0.37035			5,000
03/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.02891	0.01125			3,000
03/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.45351	0.57075			0
03/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00037	0.00014			4,200
03/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.70497	1.83964			0
03/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00031	0.00012			12,500
03/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.75491	1.88962			0
03/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.87140	14.73420			20,036
03/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.35747	1.22421			0
03/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02607	0.03001			21,000
03/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.94963	0.82194			0
03/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07823	0.08774			6,000
03/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.72153	0.60473			0
03/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.15013	0.17053			650
03/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.70097	0.58514			0
03/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15957	0.18094			800
03/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.69420	0.57870			0
03/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16280	0.18450			0
03/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.68748	0.57230			0
03/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16608	0.18810			0
03/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.68080	0.56595			0
03/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16940	0.19175			0
03/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.15818	0.11082			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.99678	1.08662			0
03/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.08180	0.05349			800
03/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.55040	1.65929			0
03/06/2014	€ / R On 12-December-14			Foreign Exchange Future	15.09950	14.96030			9,398
03/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.66122	1.52200			0
03/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06172	0.06170			1,737
03/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.48983	1.35598			0
03/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08033	0.08568			0
03/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.48122	1.34742			0
03/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08172	0.08712			0
03/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.47263	1.33888			0
03/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08313	0.08858			0
03/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.44697	1.31339			0
03/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08747	0.09309			650
03/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.23348	0.18417			1,737
03/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.43398	1.52387			0
03/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.36380	15.22110			1,400
03/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.91430	0.80836			0
03/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.49050	0.52726			0
03/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.90916	0.80348			0
03/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.49536	0.53238			0
03/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.90404	0.79863			0
03/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.50024	0.53753			0
03/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.63540	15.49030			0
03/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.96286	0.85589			0
03/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.71746	0.75559			0
03/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.95839	0.85167			0
03/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.72299	0.76137			0
03/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.95394	0.84747			0
03/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.72854	0.76717			0
03/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.94070	9.85680			6,492
03/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.74098	0.65751			0
03/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00028	0.00071			201
03/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.25737	0.18657			201
03/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.01667	0.02977			0
03/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.11006	0.06559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.05936	0.09879			0
03/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.10377	0.06186			0
03/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.06307	0.10506			0
03/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.09765	0.05832			0
03/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.06695	0.11152			0
03/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00100	0.00063			201
03/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.76030	0.84383			0
03/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.02740	9.94280			11,270
03/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.55110	0.48798			0
03/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.06370	0.08518			0
03/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.54314	0.48054			0
03/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.06574	0.08774			0
03/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53535	0.47316			0
03/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.06795	0.09036			0
03/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.11730	10.03260			600
03/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.76103	0.69611			0
03/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.09373	0.11351			201
03/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.65215	0.59268			0
03/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.12485	0.15008			0
03/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.64465	0.58581			0
03/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.12735	0.15321			0
03/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.63746	0.57898			0
03/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.13016	0.15638			0
03/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.36696	0.32523			201
03/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.29966	0.34263			0
03/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.14667	0.12804			201
03/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.77937	0.84544			0
03/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.22420	10.13880			0
03/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.54273	0.49260			0
03/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.30853	0.34380			0
03/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.53720	0.48737			0
03/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.31300	0.34857			0
03/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53171	0.48218			0
03/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.31751	0.35338			0
03/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.33440	10.25650			0
03/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.54621	0.50230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.45181	0.48580			0
03/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.54142	0.49769			0
03/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.45702	0.49119			0
03/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.53668	0.49348			0
03/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.46228	0.49698			0
03/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.08680	11.00310			0
03/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.84044	3.75717			0
03/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00364	0.00407			0
03/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.79092	3.70771			0
03/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00412	0.00461			0
03/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.74145	3.65830			0
03/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00465	0.00520			0
03/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.85440	9.78590			0
03/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.08431	0.05187			0
03/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.06991	0.10597			0
03/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.07864	0.04884			0
03/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.07424	0.11294			0
03/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.07423	0.04598			0
03/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.07983	0.12008			0
03/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.98290	9.91360			75
03/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.23051	0.19083			0
03/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23761	0.26723			0
03/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22591	0.18709			0
03/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.24301	0.27349			0
03/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.22183	0.18342			0
03/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24893	0.27982			0
03/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.11210	10.04170			0
03/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.40591	0.35822			0
03/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.28381	0.30652			0
03/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.40081	0.35341			0
03/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.28871	0.31171			0
03/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.39576	0.34864			0
03/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.29366	0.31694			0
03/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-64.58130	-40.59480			1,942
03/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	823.96480	776.49640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	743.78830	697.49390			26,600
03/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	823.96480	776.49640			3,116
03/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-7.51670	-58.88580			4,362
03/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	690.95230	643.02430			1,871
03/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	98.70650	87.33310			5,000
03/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	159.24080	114.65150			5,000
03/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	89.59730	54.24240			10,000
03/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.98960	11.88470			1,181
03/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.41614	0.31911			0
03/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.01655	0.02441			0
03/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.40712	0.31048			0
03/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.01752	0.02578			0
03/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.39815	0.30191			0
03/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.01855	0.02721			0
03/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.18610	12.07990			0
03/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.11725	0.07871			0
03/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.92115	0.98881			0
03/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.11566	0.07742			0
03/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.92956	0.99752			0
03/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.11410	0.07615			0
03/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.93800	1.00625			0
03/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.38410	12.27760			0
03/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.53984	0.45994			0
03/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.39574	0.42234			0
03/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.53507	0.45545			0
03/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.40097	0.42785			0
03/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.53033	0.45100			0
03/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.40623	0.43340			0
03/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.61390	12.50530			100
03/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.47677	0.40804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.85287	0.89274			0
03/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.47369	0.40524			0
03/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.85979	0.89994			0
03/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.47063	0.40245			0
03/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.86673	0.90715			0
03/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.71940	1.70390			0
03/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03366	0.02224			0
03/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00426	0.00834			0
03/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.02559	0.01552			0
03/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00619	0.01162			0
03/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01943	0.01135			0
03/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01003	0.01745			0
03/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73740	1.72140			0
03/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00329	0.00274			0
03/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25589	0.27134			0
03/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00294	0.00253			0
03/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26554	0.28113			0
03/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00262	0.00233			0
03/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27522	0.29093			0
03/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75720	1.74120			0
03/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07295	0.06270			0
03/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05575	0.06150			0
03/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06790	0.05809			0
03/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06070	0.06689			0
03/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06360	0.05421			0
03/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06640	0.07301			0
03/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.06450	9.03460			0
03/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.62485	0.59526			0
03/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00035	0.00066			0
03/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.61489	0.58533			0
03/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00039	0.00073			0
03/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.60493	0.57540			0
03/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00043	0.00080			0
03/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.14700	9.11690			0
03/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.13698	0.11674			0
03/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.22998	0.23984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.13366	0.11361			0
03/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.23666	0.24671			0
03/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.13041	0.11056			0
03/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24341	0.25366			0
03/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.20930	9.17910			0
03/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.30382	0.27966			0
03/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.23452	0.24056			0
03/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.29872	0.27474			0
03/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23942	0.24564			0
03/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.29368	0.26988			0
03/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.24438	0.25078			0
03/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36210	1.36070			300
03/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36220	1.36080			125
03/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36250	1.36110			0
03/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.53740	9.59450	0.10485	0.99995	0
03/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00362	0.00660	0.10485	0.00038	0
03/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.45622	0.40210	0.10485	0.04783	0
03/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00332	0.00609	0.10485	0.00035	0
03/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.46592	0.41159	0.10485	0.04885	0
03/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00305	0.00561	0.10485	0.00032	0
03/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.47565	0.42111	0.10485	0.04987	0
03/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.53160	9.58870	0.10485	0.99934	0
03/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.24417	0.27492	0.10485	0.02560	0
03/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.30257	0.27622	0.10485	0.03172	0
03/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.23957	0.26950	0.10485	0.02512	0
03/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.30797	0.28080	0.10485	0.03229	0
03/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.23502	0.26466	0.10485	0.02464	0
03/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.31342	0.28596	0.10485	0.03286	0
03/06/2014	RAIN On 13-June-14			Foreign Exchange Future	21,070.31000	20,891.12000			0
03/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,369.22000	21,186.25000			0
03/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.06350	5.06580			0
03/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03680	0.03784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.01330	0.01204			0
03/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02979	0.03044			0
03/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.01629	0.01464			0
03/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02498	0.02564			0
03/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.02148	0.01984			0
03/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.03620	5.03820			0
03/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.31594	0.31703			0
03/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01974	0.01883			0
03/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.30714	0.30799			0
03/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02094	0.01979			0
03/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.29840	0.29900			0
03/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02220	0.02080			0
03/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.01550	5.01570			0
03/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.17009	0.16641			0
03/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.13459	0.13071			0
03/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.16439	0.16069			0
03/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13889	0.13499			0
03/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.15879	0.15508			0
03/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.14329	0.13938			0
Futures Open Interest								1,181,966.00	
Options Open Interest								2,225,983.00	
Total								3,407,949.00	