



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 06/02/2014 To: 06/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 19-February-14			Any day expiry	11.12320	11.15340			0
06/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.62613	0.65762			1,000
06/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00293	0.00422			0
06/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.20243	0.22969			500
06/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.07923	0.07629			0
06/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.14276	0.16826			2,500
06/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.10296	0.09836			0
06/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.08524	0.10333			2,000
06/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.18544	0.17343			0
06/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.07397	0.08905			500
06/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.25077	0.23565			0
06/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.02395	0.03121			2,000
06/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.44415	0.42131			0
06/02/2014	\$ / R On 28-February-14			Any day expiry	11.13900	11.16910			0
06/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.83550	2.86560			0
06/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
06/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.04901	2.07912			0
06/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00001	0.00002			0
06/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.03901	2.06912			0
06/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00001	0.00002			0
06/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.02901	2.05912			0
06/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00001	0.00002			0
06/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.13626	1.16673			6,000
06/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00076	0.00113			0
06/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.57686	0.60866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01136	0.01306			0
06/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.56739	0.59922			0
06/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01189	0.01362			0
06/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.55795	0.58979			0
06/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01245	0.01419			0
06/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.52462	0.55562			0
06/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.01742	0.01822			0
06/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.37770	0.40683			0
06/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.04220	0.04123			500
06/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.14546	0.16345			1,500
06/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.21646	0.20435			0
06/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.04648	0.05449			500
06/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.50098	0.47889			0
06/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.16860	11.19890			1,588,831
06/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.46860	3.49890			0
06/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
06/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.96861	2.99891			0
06/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00001			0
06/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.46865	2.49897			0
06/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00005	0.00007			0
06/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.08233	2.11263			0
06/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00023	0.00033			0
06/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.07234	2.10263			0
06/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00024	0.00033			0
06/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.06234	2.09264			0
06/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00024	0.00034			0
06/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.91888	1.94929			0
06/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00028	0.00039			0
06/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.57938	1.60991			0
06/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00078	0.00101			0
06/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.56940	1.59994			0
06/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00080	0.00104			16,000
06/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.55943	1.58997			0
06/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00083	0.00107			0
06/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.46969	1.50029			0
06/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00109	0.00139			6
06/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.41988	1.45050			0
06/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00128	0.00160			250
06/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.37009	1.40075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00149	0.00185			7,500
06/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.27065	1.30139			0
06/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00205	0.00249			7,500
06/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.17142	1.20226			13,600
06/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00282	0.00336			2,500
06/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.02363	1.05467			0
06/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00503	0.00577			0
06/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.97505	1.00618			500
06/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00645	0.00728			33,901
06/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.95571	0.98688			0
06/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00711	0.00798			0
06/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.92681	0.95802			0
06/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00821	0.00912			200
06/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.87897	0.91026			40,000
06/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01037	0.01136			0
06/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.86945	0.90076			0
06/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01085	0.01186			0
06/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.85049	0.88182			2,000
06/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01189	0.01292			0
06/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.84103	0.87238			2,000
06/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01243	0.01348			0
06/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.83160	0.86296			0
06/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01300	0.01406			3,100
06/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.78479	0.81619			0
06/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01619	0.01729			2,200
06/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.73862	0.77003			3,793
06/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02002	0.02113			1,750
06/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.69319	0.72456			2,500
06/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02459	0.02566			2,600
06/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.64858	0.67988			50
06/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.02998	0.03098			0
06/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.60492	0.63609			0
06/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03632	0.03719			200
06/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.59631	0.62744			7,500
06/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.03771	0.03854			0
06/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.56230	0.59327			406
06/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04370	0.04437			3,350
06/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.53815	0.56889			11,000
06/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.04955	0.04999			0
06/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.52235	0.55291			24,000

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06/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05375	0.05401			0
06/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.48394	0.51398			500
06/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06534	0.06508			2,000
06/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.44716	0.47657			0
06/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.07856	0.07767			0
06/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.41897	0.44777			0
06/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.09037	0.08887			400
06/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.41209	0.44074			1,700
06/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.09349	0.09184			0
06/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.37877	0.40655			100
06/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.11017	0.10765			500
06/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.37233	0.39992			0
06/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.11373	0.11102			0
06/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.35342	0.38043			200
06/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.12482	0.12153			0
06/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.31756	0.34331			200
06/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.14896	0.14441			1,600
06/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.29512	0.31996			6,000
06/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.16652	0.16106			0
06/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.26364	0.28703			400
06/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.19504	0.18813			0
06/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.23937	0.26149			250
06/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.22077	0.21259			500
06/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.21686	0.23767			2,900
06/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.24826	0.23877			0
06/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.19744	0.21704			1,000
06/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.27884	0.26814			0
06/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.12245	0.13626			2,350
06/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.45385	0.43736			0
06/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07569	0.08481			0
06/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.65709	0.63591			0
06/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04820	0.05435			0
06/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.87960	0.85545			0
06/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03144	0.03557			0
06/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.11284	1.08667			0
06/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02054	0.02344			0
06/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.35194	1.32454			0
06/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01603	0.01841			0
06/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.49743	1.46951			0
06/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01478	0.01702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.54618	1.51812			0
06/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01168	0.01353			0
06/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.69308	1.66463			0
06/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00931	0.01085			0
06/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.84071	1.81195			0
06/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00144	0.00379			0
06/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.08284	3.05489			0
06/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00101	0.00345			0
06/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.33241	3.30455			0
06/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00013	0.00069			0
06/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.18153	4.15179			0
06/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00005	0.00033			0
06/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.53145	4.50143			0
06/02/2014	\$ / R On 27-March-14			Any day expiry	11.18590	11.21630			0
06/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.88422	2.91463			0
06/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00002	0.00003			6,000
06/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.09081	1.12227			6,000
06/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00661	0.00767			0
06/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.48184	0.51185			0
06/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.09594	0.09555			500
06/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.10127	0.11282			500
06/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.66537	0.64652			0
06/02/2014	\$ / R On 25-April-14			Any day expiry	11.23740	11.26910			0
06/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.93764	2.96945			0
06/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00024	0.00035			6,000
06/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.30984	1.34339			6,000
06/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01244	0.01429			0
06/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.57066	0.60110			0
06/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.13326	0.13200			500
06/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.12844	0.13860			500
06/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.89104	0.86950			0
06/02/2014	\$ / R On 28-May-14			Any day expiry	11.29940	11.33210			0
06/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.99804	3.03102			0
06/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00064	0.00082			5,500
06/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.37752	1.41283			0
06/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02202	0.02463			0
06/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.36801	1.40336			0

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06/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02251	0.02516			0
06/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.35852	1.39389			0
06/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02302	0.02569			0
06/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.19208	1.22801			5,500
06/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03468	0.03781			0
06/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.66229	0.69330			0
06/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.16289	0.16120			500
06/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.16380	0.17326			500
06/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.06440	1.04116			0
06/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.33060	11.36310			185,896
06/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.33117	3.36379			0
06/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00057	0.00069			0
06/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.88196	2.91482			0
06/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00136	0.00172			0
06/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.69255	2.72559			0
06/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00195	0.00249			24,582
06/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.58300	2.61619			0
06/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00240	0.00309			0
06/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.55314	2.58637			0
06/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00254	0.00327			15,489
06/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.53324	2.56650			0
06/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00264	0.00340			920
06/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.33443	2.36808			0
06/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00383	0.00498			0
06/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.13654	2.17054			0
06/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00594	0.00744			0
06/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.75464	1.78962			0
06/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01404	0.01652			0
06/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.74495	1.77995			0
06/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01435	0.01685			0
06/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.73526	1.77028			0
06/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01466	0.01718			0
06/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.60029	1.63571			0
06/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01969	0.02261			250
06/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.57155	1.60706			0
06/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02095	0.02396			920
06/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.55244	1.58800			0
06/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02184	0.02490			6
06/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.39145	1.42749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03086	0.03439			24,582
06/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.36336	1.39947			0
06/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03276	0.03637			15,000
06/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.35402	1.39015			0
06/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03342	0.03705			50
06/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.24290	1.27931			0
06/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04230	0.04621			15,489
06/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.22458	1.26102			0
06/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04398	0.04792			47,500
06/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.92824	0.96262			0
06/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.09764	0.09952			15,000
06/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.87322	0.90718			0
06/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11262	0.11408			11,250
06/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.82734	0.86087			0
06/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.12674	0.12777			11,250
06/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.81981	0.85327			0
06/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.12921	0.13017			0
06/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.81232	0.84570			0
06/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.13172	0.13260			2,350
06/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.70678	0.73622			6
06/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.17618	0.17312			0
06/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.64495	0.67304			0
06/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.21435	0.20994			7,000
06/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.58752	0.61413			0
06/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.25692	0.25103			5,000
06/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.48549	0.50888			15,000
06/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.35489	0.34578			0
06/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.36529	0.38327			15,000
06/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.53469	0.52017			300
06/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.33277	0.34942			250
06/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.60217	0.58632			0
06/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25281	0.26563			0
06/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.82221	0.80253			0
06/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.23141	0.24332			36,682
06/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.90081	0.88022			0
06/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.22152	0.23298			21,000
06/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.94092	0.91988			0
06/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.19471	0.20495			0
06/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.06411	1.04185			0
06/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.18823	0.19817			15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.09763	1.07507			0
06/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.15198	0.16020			0
06/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.32138	1.29710			0
06/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11162	0.11781			0
06/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.68102	1.65471			0
06/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.08433	0.08906			0
06/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.05373	2.02596			0
06/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.07027	0.07282			0
06/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.38967	2.35972			0
06/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.06615	0.06886			0
06/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.73555	2.70576			0
06/02/2014	\$ / R On 18-June-14			Any day expiry	11.34030	11.37280			0
06/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.56315	2.59638			0
06/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00285	0.00358			0
06/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
06/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
06/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
06/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
06/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
06/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
06/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.25515	1.29157			0
06/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04485	0.04877			0
06/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.19754	0.20767			0
06/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.09724	1.07487			0
06/02/2014	\$ / R On 27-June-14			Any day expiry	11.35780	11.39020			0
06/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.05921	3.09188			0
06/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00141	0.00168			4,700
06/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.73000	0.76010			4,700
06/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.19220	0.18990			0
06/02/2014	\$ / R On 30-June-14			Any day expiry	11.36370	11.39600			0
06/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.75090	0.78094			0
06/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.18720	0.18494			500
06/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.19453	0.20398			500
06/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.23083	1.20799			0
06/02/2014	\$ / R On 29-July-14			Any day expiry	11.42020	11.45210			0
06/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.12070	3.15336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00250	0.00316			4,700
06/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.82463	0.85549			0
06/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.20443	0.20339			500
06/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.80833	0.83902			4,700
06/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.21013	0.20882			0
06/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.65117	0.67542			0
06/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.33097	0.32332			201
06/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.30634	0.31897			201
06/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.97614	0.95687			0
06/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.21306	0.22262			500
06/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.41286	1.39052			0
06/02/2014	\$ / R On 22-August-14			Any day expiry	11.46970	11.50250			0
06/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.54013	1.57626			0
06/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06043	0.06376			0
06/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.53105	1.56718			0
06/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06135	0.06468			0
06/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.52198	1.55811			0
06/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06228	0.06561			0
06/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.23922	1.27490			0
06/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09952	0.10240			19,547
06/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.35976	0.37313			19,547
06/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.96006	0.94063			0
06/02/2014	\$ / R On 27-August-14			Any day expiry	11.48070	11.51350			0
06/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.90131	0.93130			0
06/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.22061	0.21780			500
06/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.23143	0.24010			500
06/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.58073	1.55660			0
06/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.52240	11.55520			11,360
06/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.62492	3.65821			0
06/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00252	0.00301			0
06/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.12875	3.16280			0
06/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00635	0.00760			0
06/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.73371	2.76825			0
06/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01131	0.01305			920
06/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.65507	2.68972			0
06/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01267	0.01452			26,804
06/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.63543	2.67010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01303	0.01490			15,296
06/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.53739	2.57220			0
06/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01499	0.01700			35,000
06/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.24569	2.28066			0
06/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02329	0.02546			0
06/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.95980	1.99533			0
06/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03740	0.04013			0
06/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.79152	1.82737			0
06/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04912	0.05217			920
06/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.68103	1.71708			0
06/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05863	0.06188			6
06/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.59017	1.62634			0
06/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06777	0.07114			40,000
06/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.42099	1.45734			0
06/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08859	0.09214			2,870
06/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.40347	1.43983			0
06/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09107	0.09463			15,296
06/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.38602	1.42239			0
06/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09362	0.09719			23,934
06/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.33403	1.37041			0
06/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10163	0.10521			0
06/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.32542	1.36180			0
06/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10302	0.10660			0
06/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.31683	1.35320			0
06/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10443	0.10800			0
06/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.25869	1.29351			0
06/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.11629	0.11831			250
06/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.16536	1.19826			0
06/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.14296	0.14306			10,000
06/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.85226	0.87942			6
06/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27986	0.27422			0
06/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.58562	0.60501			250
06/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.57322	0.55981			0
06/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.42637	0.44065			45,000
06/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.90397	0.88545			0
06/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.40052	0.41390			0
06/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.97812	0.95870			0
06/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.34432	0.35565			23,934
06/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.17192	1.15045			0
06/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.33628	0.34733			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.20388	1.18213			0
06/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.32659	0.33728			15,296
06/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.24419	1.22208			0
06/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.29793	0.30757			0
06/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.37553	1.35237			0
06/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.22003	0.22725			0
06/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.84763	1.82205			0
06/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.17582	0.18150			0
06/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.25342	2.22630			0
06/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.15575	0.15826			0
06/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.63335	2.60306			0
06/02/2014	\$ / R On 26-September-14			Any day expiry	11.54660	11.57940			0
06/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.97786	1.00823			0
06/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.23126	0.22883			500
06/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.24223	0.24985			500
06/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.79563	1.77045			0
06/02/2014	\$ / R On 29-October-14			Any day expiry	11.61920	11.65190			0
06/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	1.06050	1.09032			0
06/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.24130	0.23842			500
06/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.26238	0.26888			500
06/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	1.97318	1.94698			0
06/02/2014	\$ / R On 04-November-14			Any day expiry	11.63230	11.66510			0
06/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.57296	1.60852			0
06/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10066	0.10342			3,882
06/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.55706	0.57258			3,882
06/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.83476	0.81748			0
06/02/2014	\$ / R On 25-November-14			Any day expiry	11.68090	11.71420			0
06/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	1.12964	1.16020			0
06/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24874	0.24600			500
06/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.26779	0.27440			500
06/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.19689	2.17020			0
06/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.72090	11.75430			6,855
06/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.72743	3.76127			0
06/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00653	0.00697			0
06/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.28447	3.31919			0
06/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01357	0.01489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.23530	3.27009			0
06/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01440	0.01579			0
06/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.18618	3.22103			0
06/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01528	0.01673			0
06/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.74663	2.78221			0
06/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02573	0.02791			0
06/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.32432	0.00000			0
06/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04342	0.00000			0
06/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.26820	2.30406			0
06/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04730	0.04976			0
06/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.21236	2.24830			0
06/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05146	0.05400			14,100
06/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.17531	2.21130			0
06/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05441	0.05700			0
06/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.81347	1.84979			0
06/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09257	0.09549			6
06/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.48812	1.52430			0
06/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14722	0.15000			500
06/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.39000	1.42600			0
06/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16910	0.17170			0
06/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.34986	0.00000			0
06/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.17896	0.00000			0
06/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.24247	1.27421			0
06/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22157	0.21991			500
06/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.07061	1.09976			0
06/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30971	0.30546			14,100
06/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.04581	1.07450			6
06/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32491	0.32020			0
06/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.98036	0.00000			0
06/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.36946	0.00000			0
06/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.93352	0.95741			0
06/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.41262	0.40311			250
06/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.79420	0.81524			0
06/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.57330	0.56094			0
06/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.61052	0.62721			0
06/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.88962	0.87291			0
06/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.60738	0.62398			500
06/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.89648	0.87968			0
06/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.47588	0.48850			0
06/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.25498	1.23420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.37775	0.38797			0
06/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.65685	1.63367			0
06/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.36775	0.00000			0
06/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.70685	0.00000			0
06/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.29263	0.30024			0
06/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.17173	2.14594			0
06/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.24176	0.24473			0
06/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.72086	2.69043			0
06/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.24093	0.24384			14,100
06/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.75003	2.71954			0
06/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.22890	0.00000			0
06/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.34800	0.00000			0
06/02/2014	\$ / R On 15-December-14			Any day expiry	11.72790	11.76140			0
06/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.18134	1.21233			0
06/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25344	0.25093			500
06/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.27432	0.28148			500
06/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.34642	2.32008			0
06/02/2014	\$ / R On 28-January-15			Any day expiry	11.83150	11.86530			0
06/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.29411	1.32659			0
06/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26261	0.26129			300
06/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.30195	0.31032			300
06/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.74045	2.71502			0
06/02/2014	\$ / R On 25-February-15			Any day expiry	11.89150	11.92500			0
06/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.36297	1.39561			0
06/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27147	0.27061			300
06/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.31045	0.31880			300
06/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.91895	2.89380			0
06/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.92880	11.96220			0
06/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.28640	1.31588			0
06/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34760	0.34368			0
06/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.28022	1.30960			0
06/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35142	0.34740			0
06/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.27407	1.30334			0
06/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35527	0.35114			0
06/02/2014	\$ / R On 27-March-15			Any day expiry	11.95040	11.98380			0
06/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.43429	1.46534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28389	0.28154			300
06/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.33315	0.33789			300
06/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.23275	3.20409			0
06/02/2014	\$ / R On 28-April-15			Any day expiry	12.01320	12.04650			0
06/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.50820	1.54202			0
06/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.29500	0.29552			300
06/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.35965	0.36377			300
06/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.49645	3.46727			0
06/02/2014	\$ / R On 27-May-15			Any day expiry	12.07000	12.10330			0
06/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.57956	1.61092			0
06/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.30956	0.30762			300
06/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.37813	0.38531			300
06/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.78813	3.76201			0
06/02/2014	\$ / R On 26-June-15			Any day expiry	12.12890	12.16220			0
06/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.64815	1.68140			0
06/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.31925	0.31920			300
06/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.38694	0.39330			300
06/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.13804	4.11110			0
06/02/2014	\$ / R On 29-July-15			Any day expiry	12.19360	12.22680			0
06/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.72563	1.75664			0
06/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33203	0.32984			300
06/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.38711	0.39338			300
06/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.34351	4.31658			0
06/02/2014	\$ / R On 27-August-15			Any day expiry	12.25050	12.28370			0
06/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.79139	1.82196			0
06/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34089	0.33826			300
06/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.37853	0.38711			300
06/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.62803	4.60341			0
06/02/2014	\$ / R On 28-September-15			Any day expiry	12.31320	12.34640			0
06/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.86073	1.89290			0
06/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34753	0.34650			300
06/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.37485	0.38297			300
06/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.86165	4.83657			0
06/02/2014	\$ / R On 28-October-15			Any day expiry	12.37210	12.40520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.92874	1.95968			0
06/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35664	0.35448			300
06/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.38397	0.38919			300
06/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.99187	4.96399			0
06/02/2014	\$ / R On 25-November-15			Any day expiry	12.42700	12.46010			0
06/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.98892	2.02065			0
06/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.36192	0.36055			300
06/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.35454	0.36705			300
06/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.37754	5.35695			0
06/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.46430	12.49740			0
06/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.40262	3.43810			0
06/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08832	0.09070			0
06/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.35658	3.39206			0
06/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09228	0.09466			0
06/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.31068	3.34617			0
06/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09638	0.09877			0
06/02/2014	\$ / R On 21-December-15			Any day expiry	12.47800	12.51110			0
06/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.04567	2.07670			0
06/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.36767	0.36560			300
06/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.81471	1.84314			0
06/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.47671	0.47204			0
06/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.34176	0.34588			300
06/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.73376	5.70478			0
06/02/2014	\$ / R MAXI On 12-February-14			Any day expiry	11.11130	11.14110			0
06/02/2014	\$ / R MAXI On 12-February-14	11.09	C	Any day expiry	0.10614	0.13595			0
06/02/2014	\$ / R MAXI On 12-February-14	11.09	P	Any day expiry	0.08484	0.08485			50
06/02/2014	\$ / R MAXI On 10-February-14	11.24	C	Any day expiry	0.03254	0.04984			0
06/02/2014	\$ / R MAXI On 10-February-14	11.24	P	Any day expiry	0.15964	0.15214			0
06/02/2014	\$ / R MAXI On 10-February-14	11.25	C	Any day expiry	0.03036	0.04706			0
06/02/2014	\$ / R MAXI On 10-February-14	11.25	P	Any day expiry	0.16746	0.15936			0
06/02/2014	\$ / R MAXI On 10-February-14	11.26	C	Any day expiry	0.02831	0.04441			0
06/02/2014	\$ / R MAXI On 10-February-14	11.26	P	Any day expiry	0.17541	0.16671			0
06/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.16860	11.19890			809
06/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.85049	0.88182			0
06/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01189	0.01292			200
06/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.70221	0.73360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02361	0.02470			0
06/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.69318	0.72456			0
06/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02458	0.02566			0
06/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.68419	0.71556			0
06/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02559	0.02666			0
06/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.39852	0.42686			0
06/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.09992	0.09796			160
06/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.39185	0.42003			0
06/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.10325	0.10113			160
06/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.25550	11.28770			0
06/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.29862	0.31713			0
06/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.43312	0.41943			0
06/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.29513	0.31348			0
06/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.43963	0.42578			0
06/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.29168	0.30987			0
06/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.44618	0.43217			200
06/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.33060	11.36310			207
06/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.78267	0.81574			0
06/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.14207	0.14264			0
06/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.77535	0.80834			0
06/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.14475	0.14524			0
06/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.76807	0.80096			0
06/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.14747	0.14786			0
06/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.52240	11.55520			39
06/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.06150	1.09296			0
06/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17910	0.17776			0
06/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.05429	1.08564			0
06/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18189	0.18044			0
06/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.04712	1.07835			0
06/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.18472	0.18315			0
06/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.21980	18.23160			37,777
06/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.81980	7.83160			0
06/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
06/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.36983	5.38165			0
06/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00005			327
06/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.21984	5.23166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00004	0.00006			327
06/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.96992	3.98185			0
06/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00012	0.00025			327
06/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.92992	3.94187			0
06/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00012	0.00027			0
06/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.91992	3.93187			0
06/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00012	0.00027			0
06/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.90992	3.92187			0
06/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00012	0.00027			0
06/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.71995	3.73194			0
06/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00015	0.00034			327
06/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.82095	2.83382			0
06/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00115	0.00222			7,500
06/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.24966	1.27113			0
06/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.02986	0.03953			300
06/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.46982	0.49885			0
06/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.25002	0.26725			300
06/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.28544	0.31180			4,700
06/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.46564	0.48020			0
06/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.18747	0.20984			7,000
06/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.68767	0.69824			0
06/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.47110	18.48600			4,753
06/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.48998	3.50961			0
06/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01888	0.02361			1,123
06/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.47214	2.49480			0
06/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.04104	0.04880			0
06/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.46246	2.48516			0
06/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.04136	0.04916			0
06/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.45278	2.47552			0
06/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.04168	0.04952			0
06/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.03040	2.05485			0
06/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05930	0.06885			1,123
06/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.88825	1.91334			0
06/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06715	0.07734			18,000
06/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.69043	1.71789			0
06/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09933	0.11189			50
06/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.43239	1.46305			0
06/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.16129	0.17705			7,500
06/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.95887	0.99175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.38777	0.40575			4,000
06/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.68428	0.71220			0
06/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.66318	0.67620			400
06/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.35149	0.36932			5,667
06/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.43039	1.43332			0
06/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.30237	0.31933			12,000
06/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.63127	1.63333			0
06/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.76900	18.78420			4,200
06/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.09905	2.11946			0
06/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17005	0.17526			0
06/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.09034	2.11071			0
06/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17134	0.17651			0
06/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.08164	2.10196			0
06/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.17264	0.17776			0
06/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.07730	19.09250			165
06/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.92982	1.94149			0
06/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.39252	0.38900			0
06/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.92301	1.93459			0
06/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39571	0.39209			0
06/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.91623	1.92770			0
06/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39893	0.39520			0
06/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.36869	1.37111			0
06/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.79139	0.77861			500
06/02/2014	£ / R On 23-January-15			Any day expiry	19.23060	19.24580			0
06/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.66701	1.67578			0
06/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.65641	0.64998			9,605
06/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.52340	1.52813			0
06/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.79280	0.78233			4,700
06/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.46177	1.46586			0
06/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.86117	0.85006			4,697
06/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.26476	1.26671			0
06/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.12416	1.11091			0
06/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.26082	1.26273			0
06/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.13022	1.11693			0
06/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.25690	1.25876			0
06/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.13630	1.12296			0
06/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.70692	0.70292			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.51632	2.49712			0
06/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.58378	0.58152			4,700
06/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.05318	3.03572			0
06/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.58045	0.57821			4,697
06/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.06985	3.05241			0
06/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10975	0.11059			145
06/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01976	0.02060			0
06/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
06/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00983	0.01070			0
06/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00008	0.00011			0
06/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00250	0.00287			0
06/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00275	0.00228			0
06/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11139	0.11227			12,834
06/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02153	0.02242			0
06/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00013	0.00015			0
06/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01210	0.01284			0
06/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00071	0.00057			0
06/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00551	0.00590			0
06/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00411	0.00363			0
06/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.19480	15.13850			88,921
06/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.70554	2.64997			0
06/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00074	0.00147			0
06/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.69555	2.63999			0
06/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00075	0.00149			0
06/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.68556	2.63001			0
06/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00076	0.00151			0
06/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.54575	2.49037			0
06/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00095	0.00187			500
06/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.34611	2.29104			0
06/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00131	0.00254			8,800
06/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.22887	0.22133			5,500
06/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.38407	0.43283			0
06/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.13229	0.12852			7,700
06/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.63749	0.69002			0
06/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.41540	15.36200			21,893
06/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.67977	1.63977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05437	0.06777			0
06/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.67038	1.63053			0
06/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05498	0.06853			27,500
06/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.66100	1.62167			0
06/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05560	0.06967			0
06/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.62355	1.58638			0
06/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05815	0.07438			8,800
06/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.36221	1.33053			0
06/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.09681	0.11853			8,800
06/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.15790	1.13107			0
06/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.14250	0.16907			8,800
06/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.83930	0.82265			0
06/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.27390	0.31065			5,000
06/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.27330	0.26891			4,200
06/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.20790	1.25691			0
06/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.26387	0.25965			12,500
06/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.24847	1.29765			0
06/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.67860	15.62520			3,270
06/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.52834	1.49983			0
06/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18974	0.21463			0
06/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.52065	1.49223			0
06/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.19205	0.21703			0
06/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.51298	1.48464			0
06/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19438	0.21944			0
06/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.95140	15.89900			0
06/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.37489	2.33429			0
06/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11349	0.12529			0
06/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.36615	2.32566			0
06/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11475	0.12666			0
06/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.35742	2.31706			0
06/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11602	0.12806			0
06/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.23950	16.18590			0
06/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.72768	1.69724			0
06/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.42818	0.45134			0
06/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.72130	1.69088			0
06/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43180	0.45498			0
06/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.71492	1.68453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.43542	0.45863			0
06/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.98400	9.95480			8,869
06/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.50549	0.48366			0
06/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01149	0.01886			0
06/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.49584	0.47480			0
06/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01184	0.02000			0
06/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.48678	0.46600			0
06/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01278	0.02120			0
06/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.06940	10.04120			2,660
06/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.89758	0.87707			0
06/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02818	0.03587			201
06/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.49817	0.48002			201
06/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.12877	0.13882			0
06/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.37854	0.36248			0
06/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19914	0.21128			0
06/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.37281	0.35685			0
06/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.20341	0.21565			0
06/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.36713	0.35128			0
06/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20773	0.22008			0
06/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.09598	0.09017			201
06/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.72658	0.74897			0
06/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.17540	10.14750			2,000
06/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.76912	0.74877			0
06/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13372	0.14127			0
06/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.76164	0.74141			0
06/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13624	0.14391			0
06/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.75418	0.73408			0
06/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13878	0.14658			0
06/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.28830	10.26060			0
06/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.87861	0.85866			0
06/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.18031	0.18806			0
06/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.87130	0.85142			0
06/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18300	0.19082			0
06/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.86402	0.84420			0
06/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18572	0.19360			0
06/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.95560	10.92220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.72128	3.70303			0
06/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01568	0.03083			0
06/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.67279	3.65550			0
06/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01719	0.03330			0
06/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.62442	3.60606			0
06/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01882	0.03386			0
06/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.05320	10.07420			50
06/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.28115	0.29959			0
06/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.16795	0.16539			0
06/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.27566	0.29397			0
06/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.17246	0.16977			0
06/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.27023	0.28841			0
06/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.17703	0.17421			0
06/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.17740	10.20100			0
06/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.53825	0.56028			0
06/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.20085	0.19928			0
06/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.53228	0.55416			0
06/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.20488	0.20316			0
06/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.52635	0.54810			0
06/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.20895	0.20710			0
06/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-419.29930	-434.93460			2,283
06/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,115.40400	1,127.21000			0
06/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,030.46410	1,042.13310			26,600
06/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,115.40400	1,127.21000			3,784
06/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	139.40170	139.95430			2,500
06/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	702.42810	656.28050			4,478
06/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,002.40430	1,015.12160			1,871
06/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	114.75300	117.23340			5,000
06/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	33.53730	40.77470			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.42890	12.38780			489
06/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.14983	1.11487			0
06/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01093	0.01707			0
06/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.14012	1.10521			0
06/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01122	0.01741			0
06/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.13041	1.09557			0
06/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01151	0.01777			0
06/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.61890	12.57980			1,857
06/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.11202	1.08014			0
06/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08312	0.09034			0
06/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.10386	1.07216			0
06/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.08496	0.09236			0
06/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.09573	1.06422			0
06/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08683	0.09442			0
06/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.85130	1.85570			250
06/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.16254	0.16719			0
06/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00124	0.00149			0
06/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.15292	0.15758			0
06/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00162	0.00188			0
06/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.14340	0.14807			0
06/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00210	0.00237			0
06/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.87350	1.87790			0
06/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.19289	0.19753			0
06/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00939	0.00963			0
06/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.18411	0.18873			0
06/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01061	0.01083			0
06/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.17566	0.18026			0
06/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01216	0.01236			0
06/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.18430	9.16910			0
06/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.04482	1.02989			0
06/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00052	0.00079			0
06/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.03484	1.01994			0
06/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00054	0.00084			0
06/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.02488	1.00998			0
06/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00058	0.00088			0
06/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.26620	9.25240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.85032	0.84139			0
06/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02412	0.02899			0
06/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.84117	0.83235			0
06/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02497	0.02995			0
06/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.83205	0.82333			0
06/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02585	0.03093			0
06/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36050	1.35180			625
06/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36050	1.35190			0
06/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.16170	9.09590	0.10913	0.99983	2,250
06/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00880	0.01056	0.10913	0.00096	0
06/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.88710	0.95466	0.10913	0.09681	0
06/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00837	0.01035	0.10913	0.00091	0
06/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.89667	0.96445	0.10913	0.09786	0
06/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00818	0.01014	0.10913	0.00089	0
06/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.90648	0.97424	0.10913	0.09893	0
06/02/2014	RAIN On 17-March-14			Foreign Exchange Future	22,038.26000	22,044.87000			0
06/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.98690	4.95020			0
06/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.09186	0.07927			0
06/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.09496	0.11907			0
06/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.08689	0.07526			0
06/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.09999	0.12506			0
06/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.08251	0.07141			0
06/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.10561	0.13121			0
06/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.93430	4.90400			0
06/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.10860	0.10206			0
06/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.21430	0.23806			0
06/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.10508	0.09874			0
06/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.22078	0.24474			0
06/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.10165	0.09550			0
06/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.22735	0.25150			0
Futures Open Interest									2,056,241.00
Options Open Interest									1,162,293.00
Total									3,218,534.00