



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/02/2014 To: 07/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 19-February-14			Any day expiry	11.04520	11.12320			0
07/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.54926	0.62613			1,000
07/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00406	0.00293			0
07/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.13779	0.20243			500
07/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.09259	0.07923			0
07/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.08465	0.14276			2,500
07/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.12225	0.10296			0
07/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.04356	0.08524			2,000
07/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.22116	0.18544			0
07/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.03857	0.07397			500
07/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.29337	0.25077			0
07/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.00868	0.02395			2,000
07/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.50628	0.44415			0
07/02/2014	\$ / R On 28-February-14			Any day expiry	11.06140	11.13900			0
07/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.75780	2.83550			0
07/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
07/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.97142	2.04901			0
07/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00002	0.00001			0
07/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.96142	2.03901			0
07/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00002	0.00001			0
07/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.95142	2.02901			0
07/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00002	0.00001			0
07/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.05877	1.13626			6,000
07/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00097	0.00076			0
07/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.49992	0.57686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.01212	0.01136			0
07/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.49078	0.56739			0
07/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.01298	0.01189			0
07/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.48168	0.55795			0
07/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.01388	0.01245			0
07/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.44944	0.52462			0
07/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.01984	0.01742			0
07/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.30543	0.37770			0
07/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.04763	0.04220			500
07/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.09902	0.14546			1,500
07/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.24762	0.21646			0
07/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.02503	0.04648			500
07/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.55723	0.50098			0
07/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.09150	11.16860			1,578,872
07/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.39150	3.46860			0
07/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
07/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.89151	2.96861			0
07/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00001			0
07/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.39154	2.46865			0
07/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00004	0.00005			0
07/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.00518	2.08233			0
07/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00018	0.00023			0
07/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.99519	2.07234			0
07/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00019	0.00024			0
07/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.98519	2.06234			0
07/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00019	0.00024			0
07/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.84173	1.91888			0
07/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00023	0.00028			0
07/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.50224	1.57938			0
07/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00074	0.00078			0
07/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.49227	1.56940			0
07/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00077	0.00080			16,000
07/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.48229	1.55943			0
07/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00079	0.00083			0
07/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.39258	1.46969			0
07/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00108	0.00109			6
07/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.34279	1.41988			0
07/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00129	0.00128			250
07/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.29303	1.37009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00153	0.00149			7,500
07/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.19368	1.27065			0
07/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00218	0.00205			7,500
07/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.09460	1.17142			13,600
07/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00310	0.00282			2,500
07/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.94758	1.02363			0
07/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00608	0.00503			0
07/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.89906	0.97505			500
07/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00756	0.00645			33,901
07/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.87973	0.95571			0
07/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00823	0.00711			0
07/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.85085	0.92681			0
07/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00935	0.00821			200
07/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.80303	0.87897			40,000
07/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01153	0.01037			0
07/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.79352	0.86945			0
07/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01202	0.01085			0
07/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.77455	0.85049			2,000
07/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01305	0.01189			0
07/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.76510	0.84103			2,000
07/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01360	0.01243			0
07/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.75566	0.83160			0
07/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01416	0.01300			3,100
07/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.70882	0.78479			0
07/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01732	0.01619			2,200
07/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.66259	0.73862			3,793
07/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.02109	0.02002			1,750
07/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.61708	0.69319			2,500
07/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.02558	0.02459			2,600
07/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.57239	0.64858			50
07/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.03089	0.02998			0
07/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.53029	0.60492			0
07/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.03879	0.03632			200
07/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.52205	0.59631			7,500
07/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.04055	0.03771			0
07/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.48965	0.56230			406
07/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.04815	0.04370			3,350
07/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.46600	0.53815			11,000
07/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.05450	0.04955			0
07/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.45056	0.52235			24,000

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07/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.05906	0.05375			0
07/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.41314	0.48394			500
07/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.07164	0.06534			2,000
07/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.37748	0.44716			0
07/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08598	0.07856			0
07/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.35028	0.41897			0
07/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.09878	0.09037			400
07/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.34367	0.41209			1,700
07/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.10217	0.09349			0
07/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.31177	0.37877			100
07/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.12027	0.11017			500
07/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.30562	0.37233			0
07/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.12412	0.11373			0
07/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.28765	0.35342			200
07/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.13615	0.12482			0
07/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25383	0.31756			200
07/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.16233	0.14896			1,600
07/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.23285	0.29512			6,000
07/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.18135	0.16652			0
07/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.20374	0.26364			400
07/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.21224	0.19504			0
07/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18353	0.23937			250
07/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.24203	0.22077			500
07/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.16514	0.21686			2,900
07/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.27364	0.24826			0
07/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14844	0.19744			1,000
07/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.30694	0.27884			0
07/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08638	0.12245			2,350
07/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.49488	0.45385			0
07/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05085	0.07569			0
07/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.70935	0.65709			0
07/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03116	0.04820			0
07/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.93966	0.87960			0
07/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.01961	0.03144			0
07/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.17811	1.11284			0
07/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.01240	0.02054			0
07/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.42090	1.35194			0
07/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00957	0.01603			0
07/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.56807	1.49743			0
07/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00880	0.01478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.61730	1.54618			0
07/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00689	0.01168			0
07/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.76539	1.69308			0
07/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00546	0.00931			0
07/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.91396	1.84071			0
07/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00007	0.00144			0
07/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.15857	3.08284			0
07/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00002	0.00101			0
07/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.40852	3.33241			0
07/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00013			0
07/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.25850	4.18153			0
07/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00005			0
07/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.60850	4.53145			0
07/02/2014	\$ / R On 27-March-14			Any day expiry	11.10880	11.18590			0
07/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.80713	2.88422			0
07/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00003	0.00002			6,000
07/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.01422	1.09081			6,000
07/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00712	0.00661			0
07/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.41199	0.48184			0
07/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.10319	0.09594			500
07/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.07207	0.10127			500
07/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.71327	0.66537			0
07/02/2014	\$ / R On 25-April-14			Any day expiry	11.16000	11.23740			0
07/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.86021	2.93764			0
07/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00021	0.00024			6,000
07/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.23248	1.30984			6,000
07/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01248	0.01244			0
07/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.50051	0.57066			0
07/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.14051	0.13326			500
07/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.09820	0.12844			500
07/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.93820	0.89104			0
07/02/2014	\$ / R On 28-May-14			Any day expiry	11.22140	11.29940			0
07/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.92019	2.99804			0
07/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00069	0.00064			5,500
07/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.30099	1.37752			0
07/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02339	0.02202			0
07/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.29150	1.36801			0

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07/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02390	0.02251			0
07/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.28203	1.35852			0
07/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02443	0.02302			0
07/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.11673	1.19208			5,500
07/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03723	0.03468			0
07/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.59307	0.66229			0
07/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.17167	0.16289			500
07/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.13232	0.16380			500
07/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.11092	1.06440			0
07/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.25220	11.33060			187,255
07/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.25279	3.33117			0
07/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00059	0.00057			0
07/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.80370	2.88196			0
07/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00150	0.00136			0
07/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.61441	2.69255			0
07/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00221	0.00195			24,582
07/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.50495	2.58300			0
07/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00275	0.00240			0
07/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.47512	2.55314			0
07/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00292	0.00254			15,489
07/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.45524	2.53324			0
07/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00304	0.00264			920
07/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.25672	2.33443			0
07/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00452	0.00383			0
07/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.05916	2.13654			0
07/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00696	0.00594			0
07/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.67786	1.75464			0
07/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01566	0.01404			0
07/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.66818	1.74495			0
07/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01598	0.01435			0
07/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.65851	1.73526			0
07/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01631	0.01466			0
07/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.52381	1.60029			0
07/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02161	0.01969			250
07/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.49513	1.57155			0
07/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02293	0.02095			920
07/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.47606	1.55244			0
07/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02386	0.02184			6
07/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.31547	1.39145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03327	0.03086			24,582
07/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.28745	1.36336			0
07/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03525	0.03276			15,000
07/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.27814	1.35402			0
07/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03594	0.03342			50
07/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.16737	1.24290			0
07/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04517	0.04230			15,489
07/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.14911	1.22458			0
07/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04691	0.04398			47,500
07/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.85383	0.92824			0
07/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10163	0.09764			15,000
07/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.79908	0.87322			0
07/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.11688	0.11262			11,250
07/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.75348	0.82734			0
07/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.13128	0.12674			11,250
07/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.74600	0.81981			0
07/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.13380	0.12921			0
07/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.73856	0.81232			0
07/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.13636	0.13172			2,350
07/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.63694	0.70678			6
07/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.18474	0.17618			0
07/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.57653	0.64495			0
07/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.22433	0.21435			7,000
07/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.52066	0.58752			0
07/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.26846	0.25692			5,000
07/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.42213	0.48549			15,000
07/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.36993	0.35489			0
07/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.31139	0.36529			15,000
07/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.55919	0.53469			300
07/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28193	0.33277			250
07/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.62973	0.60217			0
07/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21097	0.25281			0
07/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.85877	0.82221			0
07/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19234	0.23141			36,682
07/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.94014	0.90081			0
07/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.18377	0.22152			21,000
07/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.98157	0.94092			0
07/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16072	0.19471			0
07/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.10852	1.06411			0
07/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15519	0.18823			15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.14299	1.09763			0
07/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12445	0.15198			0
07/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.37225	1.32138			0
07/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09084	0.11162			0
07/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.73864	1.68102			0
07/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.06853	0.08433			0
07/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.11633	2.05373			0
07/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.05876	0.07027			0
07/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.45656	2.38967			0
07/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.05639	0.06615			0
07/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.80419	2.73555			0
07/02/2014	\$ / R On 18-June-14			Any day expiry	11.26180	11.34030			0
07/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.48507	2.56315			0
07/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00327	0.00285			0
07/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
07/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
07/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
07/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
07/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
07/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
07/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.17900	1.25515			0
07/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04720	0.04485			0
07/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16374	0.19754			0
07/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.14194	1.09724			0
07/02/2014	\$ / R On 27-June-14			Any day expiry	11.27910	11.35780			0
07/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.98061	3.05921			0
07/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00151	0.00141			4,700
07/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.66035	0.73000			4,700
07/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.20125	0.19220			0
07/02/2014	\$ / R On 30-June-14			Any day expiry	11.28490	11.36370			0
07/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.67960	0.75090			0
07/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.19470	0.18720			500
07/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.16249	0.19453			500
07/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.27759	1.23083			0
07/02/2014	\$ / R On 29-July-14			Any day expiry	11.34070	11.42020			0
07/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.04138	3.12070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00258	0.00250			4,700
07/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.75141	0.82463			0
07/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.21071	0.20443			500
07/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.73652	0.80833			4,700
07/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.21772	0.21013			0
07/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.58535	0.65117			0
07/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.34465	0.33097			201
07/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.26370	0.30634			201
07/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.01300	0.97614			0
07/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.18152	0.21306			500
07/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.46082	1.41286			0
07/02/2014	\$ / R On 22-August-14			Any day expiry	11.38950	11.46970			0
07/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.46306	1.54013			0
07/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06356	0.06043			0
07/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.45398	1.53105			0
07/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06448	0.06135			0
07/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.44492	1.52198			0
07/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06542	0.06228			0
07/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.16561	1.23922			0
07/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.10611	0.09952			19,547
07/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.31447	0.35976			19,547
07/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.99497	0.96006			0
07/02/2014	\$ / R On 27-August-14			Any day expiry	11.40030	11.48070			0
07/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.82719	0.90131			0
07/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.22689	0.22061			500
07/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.19988	0.23143			500
07/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.62958	1.58073			0
07/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.44150	11.52240			11,360
07/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.54452	3.62492			0
07/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00302	0.00252			0
07/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.04862	3.12875			0
07/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00712	0.00635			0
07/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.65410	2.73371			0
07/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01260	0.01131			920
07/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.57560	2.65507			0
07/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01410	0.01267			26,804
07/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.55600	2.63543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01450	0.01303			15,296
07/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.45816	2.53739			0
07/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01666	0.01499			35,000
07/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.16732	2.24569			0
07/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02582	0.02329			0
07/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.88196	1.95980			0
07/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04046	0.03740			0
07/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.71401	1.79152			0
07/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05251	0.04912			920
07/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.60376	1.68103			0
07/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06226	0.05863			6
07/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.51308	1.59017			0
07/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07158	0.06777			40,000
07/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.34431	1.42099			0
07/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09281	0.08859			2,870
07/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.32684	1.40347			0
07/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09534	0.09107			15,296
07/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.30944	1.38602			0
07/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.09793	0.09362			23,934
07/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.25759	1.33403			0
07/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.10609	0.10163			0
07/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.24901	1.32542			0
07/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.10751	0.10302			0
07/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.24089	1.31683			0
07/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.10939	0.10443			0
07/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.18490	1.25869			0
07/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.12340	0.11629			250
07/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.09187	1.16536			0
07/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.15037	0.14296			10,000
07/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.78322	0.85226			6
07/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29172	0.27986			0
07/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.52613	0.58562			250
07/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.59463	0.57322			0
07/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.37742	0.42637			45,000
07/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.93592	0.90397			0
07/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35388	0.40052			0
07/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.01238	0.97812			0
07/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.30271	0.34432			23,934
07/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.21121	1.17192			0
07/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.29544	0.33628			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.24394	1.20388			0
07/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.28667	0.32659			15,296
07/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.28517	1.24419			0
07/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.26087	0.29793			0
07/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.41937	1.37553			0
07/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19120	0.22003			0
07/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.89970	1.84763			0
07/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.15236	0.17582			0
07/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.31086	2.25342			0
07/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.13777	0.15575			0
07/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.69627	2.63335			0
07/02/2014	\$ / R On 26-September-14			Any day expiry	11.46530	11.54660			0
07/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.90649	0.97786			0
07/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.24119	0.23126			500
07/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.21167	0.24223			500
07/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.84637	1.79563			0
07/02/2014	\$ / R On 29-October-14			Any day expiry	11.53680	11.61920			0
07/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.98797	1.06050			0
07/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.25117	0.24130			500
07/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.23154	0.26238			500
07/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.02474	1.97318			0
07/02/2014	\$ / R On 04-November-14			Any day expiry	11.54980	11.63230			0
07/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.49500	1.57296			0
07/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.10520	0.10066			3,882
07/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.50333	0.55706			3,882
07/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.86353	0.83476			0
07/02/2014	\$ / R On 25-November-14			Any day expiry	11.59750	11.68090			0
07/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	1.05662	1.12964			0
07/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.25912	0.24874			500
07/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.23861	0.26779			500
07/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.25111	2.19689			0
07/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.63720	11.72090			6,855
07/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.64459	3.72743			0
07/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00739	0.00653			0
07/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.20185	3.28447			0
07/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01465	0.01357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.15275	3.23530			0
07/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01555	0.01440			0
07/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.10370	3.18618			0
07/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01650	0.01528			0
07/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.66503	2.74663			0
07/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02783	0.02573			0
07/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.24459	2.32432			0
07/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04739	0.04342			8,371
07/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.18862	2.26820			0
07/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05142	0.04730			0
07/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.13294	2.21236			0
07/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05574	0.05146			14,100
07/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.09599	2.17531			0
07/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05879	0.05441			0
07/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.73524	1.81347			0
07/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09804	0.09257			6
07/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.41104	1.48812			0
07/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.15384	0.14722			500
07/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.31334	1.39000			0
07/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.17614	0.16910			0
07/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.27647	1.34986			0
07/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18927	0.17896			900
07/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.16974	1.24247			0
07/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.23254	0.22157			500
07/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.99898	1.07061			0
07/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.32178	0.30971			14,100
07/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.97434	1.04581			6
07/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.33714	0.32491			0
07/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.91251	0.98036			0
07/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.38531	0.36946			7,471
07/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.86709	0.93352			0
07/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.42989	0.41262			250
07/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.73258	0.79420			0
07/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.59538	0.57330			0
07/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.55728	0.61052			0
07/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.92008	0.88962			0
07/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.55432	0.60738			500
07/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.92712	0.89648			0
07/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.43122	0.47588			0
07/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.29402	1.25498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.34041	0.37775			0
07/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.70321	1.65685			0
07/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.33123	0.36775			7,471
07/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.75403	1.70685			0
07/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.26270	0.29263			0
07/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.22550	2.17173			0
07/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.21993	0.24176			0
07/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.78273	2.72086			0
07/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.21926	0.24093			14,100
07/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.81206	2.75003			0
07/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.21009	0.22890			900
07/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.41289	3.34800			0
07/02/2014	\$ / R On 15-December-14			Any day expiry	11.64430	11.72790			0
07/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.10916	1.18134			0
07/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26486	0.25344			500
07/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.24648	0.27432			500
07/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.40218	2.34642			0
07/02/2014	\$ / R On 28-January-15			Any day expiry	11.74710	11.83150			0
07/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.22261	1.29411			0
07/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27551	0.26261			300
07/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.27646	0.30195			300
07/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.79936	2.74045			0
07/02/2014	\$ / R On 25-February-15			Any day expiry	11.80740	11.89150			0
07/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.29286	1.36297			0
07/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.28546	0.27147			300
07/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.29494	0.31045			300
07/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.98754	2.91895			0
07/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.84470	11.92880			0
07/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.21603	1.28640			0
07/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36133	0.34760			0
07/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.20988	1.28022			0
07/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36518	0.35142			0
07/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.20376	1.27407			0
07/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36906	0.35527			0
07/02/2014	\$ / R On 27-March-15			Any day expiry	11.86640	11.95040			0
07/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.36329	1.43429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.29689	0.28389			300
07/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.31159	0.33315			300
07/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.29519	3.23275			0
07/02/2014	\$ / R On 28-April-15			Any day expiry	11.92940	12.01320			0
07/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.43801	1.50820			0
07/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.30861	0.29500			300
07/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.34113	0.35965			300
07/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.56173	3.49645			0
07/02/2014	\$ / R On 27-May-15			Any day expiry	11.98640	12.07000			0
07/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.50277	1.57956			0
07/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.31637	0.30956			300
07/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.35983	0.37813			300
07/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.85343	3.78813			0
07/02/2014	\$ / R On 26-June-15			Any day expiry	12.04550	12.12890			0
07/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.57339	1.64815			0
07/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32789	0.31925			300
07/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.35330	0.38694			300
07/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.18780	4.13804			0
07/02/2014	\$ / R On 29-July-15			Any day expiry	12.11040	12.19360			0
07/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.64901	1.72563			0
07/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33861	0.33203			300
07/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.35976	0.38711			300
07/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.39936	4.34351			0
07/02/2014	\$ / R On 27-August-15			Any day expiry	12.16750	12.25050			0
07/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.71678	1.79139			0
07/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34928	0.34089			300
07/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.34569	0.37853			300
07/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.67819	4.62803			0
07/02/2014	\$ / R On 28-September-15			Any day expiry	12.23050	12.31320			0
07/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.78639	1.86073			0
07/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.35589	0.34753			300
07/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.33959	0.37485			300
07/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.90909	4.86165			0
07/02/2014	\$ / R On 28-October-15			Any day expiry	12.28950	12.37210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.85248	1.92874			0
07/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.36298	0.35664			300
07/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.35672	0.38397			300
07/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.04722	4.99187			0
07/02/2014	\$ / R On 25-November-15			Any day expiry	12.34460	12.42700			0
07/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.91361	1.98892			0
07/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.36901	0.36192			300
07/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.33101	0.35454			300
07/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.43641	5.37754			0
07/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.38200	12.46430			0
07/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.32345	3.40262			0
07/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09145	0.08832			0
07/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.27746	3.35658			0
07/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09546	0.09228			0
07/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.23161	3.31068			0
07/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.09961	0.09638			0
07/02/2014	\$ / R On 21-December-15			Any day expiry	12.39580	12.47800			0
07/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.97017	2.04567			0
07/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.37437	0.36767			300
07/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.73821	1.81471			0
07/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.48241	0.47671			0
07/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.30873	0.34176			300
07/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.78293	5.73376			0
07/02/2014	\$ / R MAXI On 12-February-14			Any day expiry	11.03530	11.11130			0
07/02/2014	\$ / R MAXI On 12-February-14	11.09	C	Any day expiry	0.05101	0.10614			0
07/02/2014	\$ / R MAXI On 12-February-14	11.09	P	Any day expiry	0.10571	0.08484			50
07/02/2014	\$ / R MAXI On 10-February-14	11.24	C	Any day expiry	0.00724	0.03254			0
07/02/2014	\$ / R MAXI On 10-February-14	11.24	P	Any day expiry	0.21194	0.15964			0
07/02/2014	\$ / R MAXI On 10-February-14	11.25	C	Any day expiry	0.00650	0.03036			0
07/02/2014	\$ / R MAXI On 10-February-14	11.25	P	Any day expiry	0.22120	0.16746			0
07/02/2014	\$ / R MAXI On 10-February-14	11.26	C	Any day expiry	0.00584	0.02831			0
07/02/2014	\$ / R MAXI On 10-February-14	11.26	P	Any day expiry	0.23054	0.17541			0
07/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.09150	11.16860			834
07/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.77455	0.85049			0
07/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01305	0.01189			200
07/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.62612	0.70221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.02462	0.02361			0
07/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.61708	0.69318			0
07/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.02558	0.02458			0
07/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.60807	0.68419			0
07/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.02657	0.02559			0
07/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.33068	0.39852			0
07/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.10918	0.09992			160
07/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.32430	0.39185			0
07/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.11280	0.10325			160
07/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.17800	11.25550			0
07/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.24491	0.29862			0
07/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.45691	0.43312			0
07/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.24180	0.29513			0
07/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.46380	0.43963			0
07/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.23873	0.29168			0
07/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.47073	0.44618			200
07/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.25220	11.33060			207
07/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.70915	0.78267			0
07/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.14695	0.14207			0
07/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.70190	0.77535			0
07/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.14970	0.14475			0
07/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.69520	0.76807			0
07/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.15300	0.14747			0
07/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.44150	11.52240			39
07/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.98836	1.06150			0
07/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.18686	0.17910			0
07/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.98118	1.05429			0
07/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18968	0.18189			0
07/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.97403	1.04712			0
07/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.19253	0.18472			0
07/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.17740	18.21980			43,369
07/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.77740	7.81980			0
07/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
07/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.32743	5.36983			0
07/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00003			327
07/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.17743	5.21984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00003	0.00004			327
07/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.92752	3.96992			0
07/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00012	0.00012			327
07/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.88752	3.92992			0
07/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00012	0.00012			0
07/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.87752	3.91992			0
07/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00012	0.00012			0
07/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.86752	3.90992			0
07/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00012	0.00012			0
07/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.67755	3.71995			0
07/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00015	0.00015			327
07/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.77875	2.82095			0
07/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00135	0.00115			7,500
07/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.20410	1.24966			0
07/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.02670	0.02986			300
07/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.41600	0.46982			0
07/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.23860	0.25002			300
07/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.23913	0.28544			4,700
07/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.46173	0.46564			0
07/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.14918	0.18747			7,000
07/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.69178	0.68767			0
07/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.42790	18.47110			5,503
07/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.44771	3.48998			0
07/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01981	0.01888			1,123
07/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.42185	2.47214			0
07/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03395	0.04104			0
07/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.41204	2.46246			0
07/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03414	0.04136			0
07/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.40224	2.45278			0
07/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03434	0.04168			0
07/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.97267	2.03040			0
07/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04477	0.05930			1,123
07/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.83457	1.88825			0
07/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05667	0.06715			18,000
07/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.63545	1.69043			0
07/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08755	0.09933			50
07/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.37676	1.43239			0
07/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.14886	0.16129			7,500
07/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.90111	0.95887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.37321	0.38777			4,000
07/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.62241	0.68428			0
07/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.64451	0.66318			400
07/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.30214	0.35149			5,667
07/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.42424	1.43039			0
07/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.25739	0.30237			12,000
07/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.62949	1.63127			0
07/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.72350	18.76900			7,109
07/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.04855	2.09905			0
07/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.16505	0.17005			0
07/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.03971	2.09034			0
07/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.16621	0.17134			0
07/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.03157	2.08164			0
07/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.16807	0.17264			0
07/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.02850	19.07730			165
07/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.88018	1.92982			0
07/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.39168	0.39252			0
07/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.87329	1.92301			0
07/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39479	0.39571			0
07/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.86641	1.91623			0
07/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39791	0.39893			0
07/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.31794	1.36869			0
07/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.78944	0.79139			500
07/02/2014	£ / R On 23-January-15			Any day expiry	19.18040	19.23060			0
07/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.59595	1.66701			0
07/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.63555	0.65641			9,605
07/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.45199	1.52340			0
07/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.77159	0.79280			4,700
07/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.39047	1.46177			0
07/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84007	0.86117			4,697
07/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.19448	1.26476			0
07/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.10408	1.12416			0
07/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.19057	1.26082			0
07/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.11017	1.13022			0
07/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.18668	1.25690			0
07/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.11628	1.13630			0
07/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.65140	0.70692			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.51100	2.51632			0
07/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.53458	0.58378			4,700
07/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.05418	3.05318			0
07/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.53144	0.58045			4,697
07/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.07104	3.06985			0
07/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10838	0.10975			145
07/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01840	0.01976			0
07/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00002	0.00001			0
07/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00851	0.00983			0
07/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00014	0.00008			0
07/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00185	0.00250			0
07/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00348	0.00275			0
07/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11000	0.11139			12,859
07/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02017	0.02153			0
07/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00017	0.00013			0
07/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01091	0.01210			0
07/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00092	0.00071			0
07/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00473	0.00551			0
07/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00473	0.00411			0
07/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.07370	15.19480			87,300
07/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.58455	2.70554			0
07/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00085	0.00074			0
07/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.57457	2.69555			0
07/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00087	0.00075			0
07/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.56459	2.68556			0
07/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00089	0.00076			0
07/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.42487	2.54575			0
07/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00117	0.00095			500
07/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.22545	2.34611			0
07/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00175	0.00131			8,800
07/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.17002	0.22887			5,500
07/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.44632	0.38407			0
07/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.09253	0.13229			7,700
07/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.71883	0.63749			0
07/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.29250	15.41540			22,643
07/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.56247	1.67977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05997	0.05437			0
07/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.55352	1.67038			0
07/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.06102	0.05498			27,500
07/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.54459	1.66100			0
07/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.06209	0.05560			0
07/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.50902	1.62355			0
07/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06652	0.05815			8,800
07/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.25111	1.36221			0
07/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.10861	0.09681			8,800
07/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.05039	1.15790			0
07/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.15789	0.14250			8,800
07/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.74508	0.83930			0
07/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.30258	0.27390			5,000
07/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.22459	0.27330			4,200
07/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.28209	1.20790			0
07/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.21645	0.26387			12,500
07/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.32395	1.24847			0
07/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.55190	15.67860			3,270
07/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.41687	1.52834			0
07/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20497	0.18974			0
07/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.40923	1.52065			0
07/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20733	0.19205			0
07/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.40161	1.51298			0
07/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.20971	0.19438			0
07/02/2014	€ / R On 12-December-14			Foreign Exchange Future	15.82150	15.95140			0
07/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.25216	2.37489			0
07/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.12066	0.11349			0
07/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.24350	2.36615			0
07/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12200	0.11475			0
07/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.23485	2.35742			0
07/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12335	0.11602			0
07/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.10830	16.23950			0
07/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.61682	1.72768			0
07/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.44852	0.42818			0
07/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.61045	1.72130			0
07/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.45215	0.43180			0
07/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.60412	1.71492			0

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07/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.45582	0.43542			0
07/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.92020	9.98400			15,161
07/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.45246	0.50549			0
07/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.02226	0.01149			0
07/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.44373	0.49584			0
07/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.02353	0.01184			0
07/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.43506	0.48678			0
07/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.02486	0.01278			0
07/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.00480	10.06940			2,860
07/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.84488	0.89758			0
07/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04008	0.02818			201
07/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.45226	0.49817			201
07/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.14746	0.12877			0
07/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.33798	0.37854			0
07/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.22318	0.19914			0
07/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.33253	0.37281			0
07/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22773	0.20341			0
07/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.32715	0.36713			0
07/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.23235	0.20773			0
07/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.08105	0.09598			201
07/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.77625	0.72658			0
07/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.10890	10.17540			2,000
07/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.71790	0.76912			0
07/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14900	0.13372			0
07/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.71068	0.76164			0
07/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.15178	0.13624			0
07/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.70350	0.75418			0
07/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15460	0.13878			0
07/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.21950	10.28830			0
07/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.82644	0.87861			0
07/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.19694	0.18031			0
07/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.81930	0.87130			0
07/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19980	0.18300			0
07/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.81220	0.86402			0
07/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.20270	0.18572			0
07/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.88400	10.95560			0

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07/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.65225	3.72128			0
07/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01825	0.01568			0
07/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.60396	3.67279			0
07/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01996	0.01719			0
07/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.55580	3.62442			0
07/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02180	0.01882			0
07/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.07520	10.05320			75
07/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.27467	0.28115			0
07/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.13947	0.16795			0
07/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.26887	0.27566			0
07/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.14367	0.17246			0
07/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.26315	0.27023			0
07/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.14795	0.17703			0
07/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.19970	10.17740			0
07/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.53860	0.53825			0
07/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.17890	0.20085			0
07/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.53235	0.53228			0
07/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.18265	0.20488			0
07/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.52614	0.52635			0
07/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.18644	0.20895			0
07/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-374.92490	-419.29930			2,283
07/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,081.00760	1,115.40400			0
07/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	996.37940	1,030.46410			26,600
07/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,081.00760	1,115.40400			3,784
07/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	134.75520	139.40170			2,500
07/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	602.98760	702.42810			4,478
07/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	965.03450	1,002.40430			1,871
07/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	115.07280	114.75300			5,000
07/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	18.42270	33.53730			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.31140	12.42890			489
07/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.03721	1.14983			0
07/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.01581	0.01093			0
07/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.02746	1.14012			0
07/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.01606	0.01122			0
07/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.01772	1.13041			0
07/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.01632	0.01151			0
07/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.49940	12.61890			1,857
07/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.00397	1.11202			0
07/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09457	0.08312			0
07/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.99615	1.10386			0
07/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09675	0.08496			0
07/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.98836	1.09573			0
07/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09896	0.08683			0
07/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.83830	1.85130			250
07/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.14953	0.16254			0
07/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00123	0.00124			0
07/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.13980	0.15292			0
07/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00150	0.00162			0
07/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.13033	0.14340			0
07/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00203	0.00210			0
07/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.86030	1.87350			0
07/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.18025	0.19289			0
07/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00995	0.00939			0
07/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.17150	0.18411			0
07/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01120	0.01061			0
07/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.16312	0.17566			0
07/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01282	0.01216			0
07/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.17740	9.18430			0
07/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.03790	1.04482			0
07/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00050	0.00052			0
07/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.02793	1.03484			0
07/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00053	0.00054			0
07/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.01795	1.02488			0
07/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00055	0.00058			0
07/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.26030	9.26620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.84251	0.85032			0
07/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.02221	0.02412			0
07/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.83330	0.84117			0
07/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02300	0.02497			0
07/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.82412	0.83205			0
07/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.02382	0.02585			0
07/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35900	1.36050			625
07/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35910	1.36050			0
07/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.27560	9.16170	0.10779	0.99984	2,000
07/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.02076	0.00880	0.10779	0.00224	0
07/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.78516	0.88710	0.10779	0.08463	0
07/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.02013	0.00837	0.10779	0.00217	0
07/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.79453	0.89667	0.10779	0.08564	0
07/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01952	0.00818	0.10779	0.00210	0
07/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.80392	0.90648	0.10779	0.08666	0
07/02/2014	RAIN On 17-March-14			Foreign Exchange Future	21,871.81000	22,038.26000			0
07/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.98830	4.98690			0
07/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.08439	0.09186			0
07/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.08609	0.09496			0
07/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.07939	0.08689			0
07/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.09109	0.09999			0
07/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.07502	0.08251			0
07/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.09672	0.10561			0
07/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.93920	4.93430			0
07/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.10505	0.10860			0
07/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.20585	0.21430			0
07/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.10154	0.10508			0
07/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.21234	0.22078			0
07/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.09812	0.10165			0
07/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21892	0.22735			0
Futures Open Interest									2,062,338.00
Options Open Interest									1,187,406.00
Total									3,249,744.00