



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/04/2014 To: 07/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 08-April-14			Any day expiry	10.51850	10.52390			0
07/04/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.00047	0.00558			3,000
07/04/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.25197	0.25168			0
07/04/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00001	0.00051			3,000
07/04/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.53151	0.52661			0
07/04/2014	\$ / R On 25-April-14			Any day expiry	10.54270	10.54960			0
07/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.24270	2.24960			0
07/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
07/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.60637	0.61376			6,000
07/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00367	0.00416			0
07/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.04116	0.04924			0
07/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.29846	0.29964			500
07/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00044	0.00055			500
07/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.45774	1.45095			0
07/04/2014	\$ / R On 29-April-14			Any day expiry	10.54920	10.55610			0
07/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.11926	0.12956			10,000
07/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.14006	0.14346			0
07/04/2014	\$ / R On 28-May-14			Any day expiry	10.59730	10.60420			0
07/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.29587	2.30282			0
07/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00017	0.00022			5,500
07/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.67127	0.67958			0
07/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01727	0.01868			0
07/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.66189	0.67024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01789	0.01934			0
07/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.65252	0.66092			0
07/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01852	0.02002			0
07/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.49606	0.50516			5,500
07/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04036	0.04256			0
07/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.13110	0.13815			0
07/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.33380	0.33395			500
07/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00559	0.00636			500
07/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.60829	1.60216			0
07/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.62440	10.63130			1,269,682
07/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.62454	2.63148			0
07/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00014	0.00018			0
07/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.17504	2.18207			0
07/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00064	0.00077			0
07/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.98537	1.99244			0
07/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00097	0.00114			24,582
07/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.87558	1.88269			0
07/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00118	0.00139			0
07/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.84565	1.85277			0
07/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00125	0.00147			15,489
07/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.82570	1.83282			0
07/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00130	0.00152			920
07/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.62630	1.63350			0
07/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00190	0.00220			0
07/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.42722	1.43453			0
07/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00282	0.00323			0
07/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.04153	1.04922			0
07/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00713	0.00792			0
07/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.03184	1.03955			0
07/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00744	0.00825			0
07/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.02216	1.02989			0
07/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00776	0.00859			0
07/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.88805	0.89609			0
07/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01365	0.01479			250
07/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.85973	0.86785			0
07/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01533	0.01655			920
07/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84096	0.84912			0
07/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01656	0.01782			0
07/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.68527	0.69384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03087	0.03254			24,582
07/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.65866	0.66730			0
07/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03426	0.03600			15,000
07/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.64987	0.65852			0
07/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03547	0.03722			50
07/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.54988	0.55876			0
07/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.05548	0.05746			15,489
07/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.53413	0.54304			0
07/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.05973	0.06174			47,500
07/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.32817	0.33681			0
07/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15377	0.15551			0
07/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.29976	0.30822			0
07/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.17536	0.17692			15,000
07/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.26291	0.27106			0
07/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.20851	0.20976			11,250
07/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.23538	0.24324			0
07/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.24098	0.24194			11,250
07/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.23126	0.23907			0
07/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.24686	0.24777			0
07/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.22721	0.23496			0
07/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.25281	0.25366			2,350
07/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.19018	0.19737			0
07/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.31578	0.31607			0
07/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.17390	0.18080			0
07/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.34950	0.34950			0
07/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.17081	0.17765			0
07/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.35641	0.35635			0
07/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.14534	0.15163			0
07/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.42094	0.42033			7,000
07/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.14276	0.14898			0
07/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.42836	0.42768			0
07/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.13287	0.13885			5,000
07/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.45847	0.45755			0
07/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.13052	0.13643			0
07/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.46612	0.46513			0
07/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.12150	0.12717			19,500
07/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.49710	0.49587			5,000
07/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.11935	0.12496			50
07/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.50495	0.50366			50
07/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.11724	0.12278			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.51284	0.51148			0
07/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.10168	0.10675			6,000
07/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.57728	0.57545			0
07/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.09814	0.10310			2,000
07/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.59374	0.59180			0
07/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.09642	0.10132			2,000
07/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.60202	0.60002			0
07/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.09152	0.09625			0
07/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.62712	0.62495			0
07/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.08850	0.09313			2,000
07/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.64410	0.64183			0
07/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.08559	0.09012			15,000
07/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.66119	0.65882			0
07/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.06589	0.06966			0
07/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.80149	0.79836			0
07/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.05289	0.05608			2,500
07/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.92849	0.92478			600
07/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.04547	0.04830			250
07/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.02107	1.01700			0
07/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.02858	0.03060			0
07/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.30418	1.29930			0
07/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.02461	0.02642			46,682
07/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.40021	1.39512			1,000
07/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.02287	0.02459			21,000
07/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.44847	1.44329			0
07/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01847	0.01994			0
07/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.59407	1.58864			0
07/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01748	0.01888			15,489
07/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.63308	1.62758			0
07/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.01240	0.01347			0
07/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.88800	1.88217			0
07/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00630	0.00701			0
07/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.28190	2.27571			0
07/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00258	0.00301			0
07/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.67818	2.67171			0
07/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00115	0.00141			0
07/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.02675	3.02011			0
07/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00047	0.00061			0
07/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.37607	3.36931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 18-June-14			Any day expiry	10.63310	10.64000			0
07/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.85453	1.86169			0
07/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00143	0.00169			0
07/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
07/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
07/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
07/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
07/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
07/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
07/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.56173	0.57057			0
07/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.05863	0.06057			0
07/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.02096	0.02239			0
07/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.62786	1.62239			0
07/04/2014	\$ / R On 27-June-14			Any day expiry	10.64870	10.65570			0
07/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.34949	2.35673			0
07/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00079	0.00103			4,700
07/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.20359	0.21064			4,700
07/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.37489	0.37494			0
07/04/2014	\$ / R On 30-June-14			Any day expiry	10.65390	10.66100			0
07/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.21671	0.22393			0
07/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.36281	0.36293			500
07/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.02580	0.02729			500
07/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.77190	1.76629			0
07/04/2014	\$ / R On 29-July-14			Any day expiry	10.70580	10.71290			0
07/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.40620	2.41379			0
07/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00220	0.00269			4,700
07/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.29170	0.29840			0
07/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.38590	0.38550			500
07/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.28170	0.28837			4,700
07/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.39770	0.39727			0
07/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.20128	0.20679			0
07/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.59548	0.59389			201
07/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.06819	0.07072			201
07/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.45239	1.44782			0
07/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.04249	0.04414			500
07/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.95669	1.95124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 22-August-14			Any day expiry	10.74940	10.75640			0
07/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.84270	0.85055			0
07/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08330	0.08415			0
07/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.83455	0.84240			0
07/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08515	0.08600			0
07/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.82643	0.83428			0
07/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.08703	0.08788			0
07/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.59289	0.60030			0
07/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.17349	0.17390			19,547
07/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.09928	0.10180			19,547
07/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.41988	1.41540			0
07/04/2014	\$ / R On 28-August-14			Any day expiry	10.76030	10.76730			0
07/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.46448	2.47181			0
07/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00418	0.00451			5,000
07/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.36236	0.36805			0
07/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.40386	0.40255			500
07/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.30798	0.31277			5,000
07/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.50768	0.50547			0
07/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05905	0.06053			500
07/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.13055	2.12503			0
07/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.79310	10.79990			47,344
07/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89590	2.90296			0
07/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00280	0.00306			0
07/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39866	2.40592			0
07/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00556	0.00602			0
07/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.00351	2.01100			0
07/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01041	0.01110			920
07/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.92517	1.93270			0
07/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01207	0.01280			26,804
07/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.90562	1.91316			0
07/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01252	0.01326			15,296
07/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.80814	1.81573			0
07/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01504	0.01583			35,000
07/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.51895	1.52664			0
07/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02585	0.02674			0
07/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.23693	1.24459			0
07/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04383	0.04469			0
07/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.07539	1.08296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06229	0.06306			920
07/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.97354	0.98103			0
07/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08044	0.08113			0
07/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.89165	0.89903			0
07/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09855	0.09913			35,000
07/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.74458	0.75162			0
07/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.14148	0.14172			2,870
07/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.72981	0.73680			0
07/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.14671	0.14690			15,296
07/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.71517	0.72211			0
07/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.15207	0.15221			23,934
07/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.67464	0.68144			0
07/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.17154	0.17154			0
07/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.66825	0.67502			0
07/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.17515	0.17512			0
07/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.66190	0.66865			0
07/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.17880	0.17875			0
07/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.61875	0.62531			0
07/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.20565	0.20541			250
07/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.54995	0.55613			0
07/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25685	0.25623			10,000
07/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.52318	0.52919			0
07/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.28008	0.27929			10,000
07/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.35049	0.35514			0
07/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.50739	0.50524			0
07/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.20769	0.21096			250
07/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.92459	0.92106			0
07/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.13742	0.13986			42,500
07/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.34432	1.33996			0
07/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.12694	0.12923			0
07/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.43384	1.42933			0
07/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.11143	0.11349			10,000
07/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58833	1.58359			0
07/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.10501	0.10698			23,934
07/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.66191	1.65708			0
07/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.10200	0.10391			2,870
07/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.69890	1.69401			0
07/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.09839	0.10025			15,296
07/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.74529	1.74035			0
07/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.08798	0.08967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.89488	1.88977			0
07/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.07959	0.08114			10,000
07/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.03649	2.03124			0
07/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06781	0.06916			0
07/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.42471	2.41926			0
07/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06468	0.06600			0
07/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.87158	2.86610			0
07/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.06365	0.06496			0
07/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.27055	3.26506			0
07/04/2014	\$ / R On 26-September-14			Any day expiry	10.81310	10.81980			0
07/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.43079	0.43541			0
07/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.41769	0.41561			500
07/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07801	0.07922			500
07/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.36492	2.35942			0
07/04/2014	\$ / R On 29-September-14			Any day expiry	10.81850	10.82520			0
07/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.52408	2.53111			0
07/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00558	0.00591			5,000
07/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.37715	0.38124			5,000
07/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.51865	0.51604			0
07/04/2014	\$ / R On 29-October-14			Any day expiry	10.87570	10.88250			0
07/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.58287	2.58996			0
07/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00717	0.00746			5,000
07/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.50849	0.51337			0
07/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.43279	0.43087			500
07/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.35195	0.35557			5,000
07/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.72625	0.72307			0
07/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.10003	0.10133			500
07/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.55433	2.54883			0
07/04/2014	\$ / R On 04-November-14			Any day expiry	10.88740	10.89420			0
07/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.88991	0.89687			0
07/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.16251	0.16267			3,882
07/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.22465	0.22713			3,882
07/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.24725	1.24293			0
07/04/2014	\$ / R On 28-November-14			Any day expiry	10.93420	10.94110			0
07/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.64461	2.65176			0
07/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01041	0.01066			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.57053	0.57591			0
07/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.44223	0.44071			500
07/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.41325	0.41711			5,000
07/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.72905	0.72601			0
07/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.12004	0.12384			500
07/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.80174	2.79864			0
07/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.96150	10.96840			32,271
07/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.97065	2.97815			0
07/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00915	0.00975			0
07/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.52513	2.53305			0
07/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01363	0.01465			0
07/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.47575	2.48373			0
07/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01425	0.01533			0
07/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.42640	2.43445			0
07/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01490	0.01605			0
07/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.98942	1.99713			0
07/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02792	0.02873			0
07/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.90412	1.91191			0
07/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03262	0.03351			1,402
07/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.57959	1.58770			0
07/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05809	0.05930			13,326
07/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.52536	1.53351			0
07/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06386	0.06511			0
07/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.47160	1.47981			0
07/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07010	0.07141			0
07/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43605	1.44429			0
07/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07455	0.07589			0
07/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.27917	1.28755			0
07/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.09767	0.09915			41,000
07/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.19550	1.20288			0
07/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11400	0.11448			79,241
07/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10110	1.10799			0
07/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13960	0.13959			17,500
07/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.06290	1.06992			0
07/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15140	0.15152			0
07/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.82899	0.83701			0
07/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.24749	0.24861			500
07/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.75885	0.76385			0
07/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.29735	0.29545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.73172	0.73670			0
07/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.32022	0.31830			900
07/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.65568	0.66063			0
07/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.39418	0.39223			1,902
07/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.63206	0.63700			0
07/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.42056	0.41860			0
07/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.60039	0.60533			0
07/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.45889	0.45693			41,000
07/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.55382	0.55875			0
07/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.52232	0.52035			79,241
07/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.54187	0.54670			0
07/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.54037	0.53830			0
07/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52661	0.53105			0
07/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.56511	0.56265			42,500
07/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.49052	0.49479			0
07/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.62902	0.62639			4,955
07/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.48706	0.49132			0
07/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.63556	0.63292			7,471
07/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.45718	0.46129			0
07/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.69568	0.69289			250
07/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.37190	0.37556			0
07/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.91040	0.90716			0
07/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.27039	0.27319			0
07/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.30889	1.30479			0
07/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.26876	0.27154			500
07/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.31726	1.31314			0
07/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.22719	0.22974			1,402
07/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.55569	1.55134			0
07/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.20148	0.20375			0
07/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.73998	1.73535			0
07/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.15483	0.15654			47,455
07/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.19333	2.18814			0
07/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.15034	0.15199			7,471
07/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.24884	2.24359			0
07/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.14211	0.14132			41,000
07/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.42061	2.41292			0
07/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.14173	0.14093			79,241
07/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.44023	2.43253			0
07/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.13657	0.13572			0
07/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.77507	2.76732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.13240	0.13147			0
07/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.37090	3.36307			0
07/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.13232	0.13139			0
07/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.40082	3.39299			0
07/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.08890	0.09146			900
07/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.96740	3.96306			0
07/04/2014	\$ / R On 15-December-14			Any day expiry	10.96730	10.97420			0
07/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.61537	0.62017			0
07/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.44807	0.44597			500
07/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.13741	0.13635			500
07/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.97011	2.96215			0
07/04/2014	\$ / R On 28-January-15			Any day expiry	11.05550	11.06270			0
07/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.71523	0.72039			0
07/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.45973	0.45769			300
07/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.17235	0.17368			300
07/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.38685	3.38098			0
07/04/2014	\$ / R On 25-February-15			Any day expiry	11.11350	11.12090			0
07/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.77936	0.78366			0
07/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.46587	0.46276			300
07/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.19064	0.19196			300
07/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.57714	3.57106			0
07/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.15290	11.16040			350
07/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.16929	3.17782			0
07/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01639	0.01742			0
07/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.19914	2.20574			0
07/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04624	0.04534			0
07/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.74567	1.75205			0
07/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09277	0.09165			0
07/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.24920	1.25532			0
07/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.19630	0.19492			46,165
07/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.98164	0.98624			0
07/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.32874	0.32584			0
07/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.77574	0.77934			0
07/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.52284	0.51894			46,165
07/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.73699	0.74043			0
07/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57409	0.57003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.73282	0.73624			0
07/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.57992	0.57584			0
07/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.72867	0.73208			0
07/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58577	0.58168			0
07/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.55445	0.55705			0
07/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.90155	0.89665			0
07/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.42675	0.42881			0
07/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.27385	1.26841			0
07/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.26842	0.26994			0
07/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.11552	2.10954			0
07/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.21191	0.21328			46,165
07/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.25901	3.25288			0
07/04/2014	\$ / R On 27-March-15			Any day expiry	11.17570	11.18330			0
07/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.84586	0.84912			0
07/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.47016	0.46582			300
07/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.18521	0.18633			300
07/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.85951	3.85303			0
07/04/2014	\$ / R On 28-April-15			Any day expiry	11.24880	11.25680			0
07/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.92380	0.92731			0
07/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.47500	0.47051			300
07/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.19261	0.19331			300
07/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.09380	4.08651			0
07/04/2014	\$ / R On 27-May-15			Any day expiry	11.31930	11.32720			0
07/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.99791	1.00168			0
07/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.47861	0.47448			300
07/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.19009	0.19046			300
07/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.35079	4.34326			0
07/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.36540	11.37330			0
07/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.66095	0.66415			0
07/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.08555	1.08085			0
07/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.65800	0.66118			0
07/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.09260	1.08788			0
07/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.65505	0.65824			0
07/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.09965	1.09494			0
07/04/2014	\$ / R On 26-June-15			Any day expiry	11.39220	11.40000			0
07/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.07469	1.07856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.48249	0.47856			300
07/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.18234	0.18239			300
07/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.67014	4.66239			0
07/04/2014	\$ / R On 29-July-15			Any day expiry	11.47240	11.48010			0
07/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.15829	1.16337			0
07/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.48589	0.48327			300
07/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.19326	0.19501			300
07/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.87086	4.86491			0
07/04/2014	\$ / R On 27-August-15			Any day expiry	11.54290	11.55050			0
07/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.23038	1.23477			0
07/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.48748	0.48427			300
07/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.19160	0.19102			300
07/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.14870	5.14052			0
07/04/2014	\$ / R On 28-September-15			Any day expiry	11.62070	11.62820			0
07/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.30905	1.31358			0
07/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.48835	0.48538			300
07/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.19912	0.19812			300
07/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.37842	5.36992			0
07/04/2014	\$ / R On 28-October-15			Any day expiry	11.69360	11.70100			0
07/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.38259	1.38730			0
07/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.48899	0.48630			300
07/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.21000	0.20878			300
07/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.49640	5.48778			0
07/04/2014	\$ / R On 25-November-15			Any day expiry	11.76160	11.76900			0
07/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.44649	1.45513			0
07/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.48489	0.48613			300
07/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14983	0.20150			300
07/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.83823	5.88250			0
07/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.80780	11.81510			0
07/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.75419	2.76483			0
07/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09639	0.09973			0
07/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.70920	2.71791			0
07/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10140	0.10281			0
07/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.66441	2.67108			0
07/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10661	0.10598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R On 21-December-15			Any day expiry	11.82480	11.83210			0
07/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51227	1.51723			0
07/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.48747	0.48513			300
07/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33416	1.33834			0
07/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.64936	0.64624			0
07/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.19156	0.18981			300
07/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.23676	6.22771			0
07/04/2014	\$ / R MAXI On 08-April-14			Any day expiry	10.51850	10.52390			0
07/04/2014	\$ / R MAXI On 08-April-14	10.58	C	Any day expiry	0.01115	0.03208			0
07/04/2014	\$ / R MAXI On 08-April-14	10.58	P	Any day expiry	0.07265	0.08818			50
07/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.55890	10.56580			0
07/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.01027	0.01289			0
07/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.84137	0.83709			0
07/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00995	0.01253			0
07/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.85105	0.84673			0
07/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00965	0.01218			0
07/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.86075	0.85638			0
07/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.62440	10.63130			1,306
07/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.21165	0.21918			0
07/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.27725	0.27788			0
07/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.20792	0.21540			0
07/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.28352	0.28410			0
07/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.20425	0.21167			0
07/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.28985	0.29037			0
07/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.13773	0.14383			0
07/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.44333	0.44253			250
07/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.79310	10.79990			109
07/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.47776	0.48345			0
07/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.32466	0.32355			0
07/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.47293	0.47858			0
07/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.32983	0.32868			0
07/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.46814	0.47376			0
07/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.33504	0.33386			0
07/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.96150	10.96840			31
07/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.41479	0.41869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.79329	0.79029			0
07/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.41194	0.41583			0
07/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.80044	0.79743			0
07/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.40912	0.41299			0
07/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.80762	0.80459			0
07/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.64010	17.62710			37,284
07/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.64659	2.63362			0
07/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00649	0.00652			1,123
07/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.62444	1.61232			0
07/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02434	0.02522			0
07/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.61483	1.60268			0
07/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02474	0.02558			0
07/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.60524	1.59304			0
07/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02514	0.02594			0
07/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.19150	1.17603			0
07/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05140	0.04893			1,123
07/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.05559	1.03822			0
07/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.06549	0.06112			18,000
07/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.86336	0.84806			0
07/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.10326	0.10096			50
07/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.63457	0.62032			0
07/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.19447	0.19322			7,500
07/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.28747	0.28006			0
07/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.54737	0.55296			4,000
07/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.14774	0.14451			0
07/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.95764	0.96741			400
07/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.03212	0.03372			5,667
07/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.94202	1.95662			0
07/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.02509	0.02625			12,000
07/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.18499	2.19915			0
07/04/2014	£ / R On 15-September-14			Foreign Exchange Future	17.90650	17.89350			6,996
07/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.27877	1.26133			0
07/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.21227	0.20783			0
07/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.27147	1.25412			0
07/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.21497	0.21062			0
07/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.26420	1.24692			0
07/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.21770	0.21342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.17200	18.15830			7,010
07/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.17074	1.16908			0
07/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.53874	0.55078			0
07/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.16534	1.16375			0
07/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.54334	0.55545			0
07/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.15996	1.15843			0
07/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.54796	0.56013			0
07/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.74870	0.75149			0
07/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.07670	1.09319			500
07/04/2014	£ / R On 23-January-15			Any day expiry	18.30300	18.28900			0
07/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.99697	0.99913			0
07/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.91397	0.93013			9,605
07/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.88825	0.89127			0
07/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.08525	1.10227			4,700
07/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.84235	0.84565			0
07/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.16935	1.18665			4,697
07/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.69966	0.70366			0
07/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.48666	1.50466			0
07/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.69687	0.70089			0
07/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.49387	1.51189			0
07/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.69410	0.69813			0
07/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.50110	1.51913			0
07/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.33306	0.33755			9,605
07/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.07006	3.08855			0
07/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.26180	0.26615			4,700
07/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.65880	3.67715			0
07/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.25995	0.26429			4,697
07/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.67695	3.69529			0
07/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.46960	18.45610			0
07/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.80333	0.79785			0
07/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.62373	1.63175			0
07/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.80053	0.79507			0
07/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.63093	1.63897			0
07/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.79772	0.79230			0
07/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.63812	1.64620			0
07/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10303	0.10263			15,594
07/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01312	0.01273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00010			0
07/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00439	0.00418			0
07/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00136	0.00155			0
07/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00088	0.00084			0
07/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00785	0.00822			0
07/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10473	0.10431			0
07/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00710	0.00687			0
07/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00238	0.00256			0
07/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00296	0.00286			0
07/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00823	0.00854			0
07/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00127	0.00123			0
07/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01654	0.01691			0
07/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10839	0.10798			50
07/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01946	0.01911			0
07/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00106	0.00113			0
07/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01188	0.01162			0
07/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00349	0.00364			0
07/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00714	0.00697			0
07/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00875	0.00900			0
07/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.59820	14.55030			80,129
07/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.85721	0.81747			0
07/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04901	0.05717			0
07/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.84836	0.80876			0
07/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05016	0.05846			27,500
07/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.83952	0.80044			0
07/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05132	0.06014			0
07/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.80444	0.76762			0
07/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05624	0.06732			8,800
07/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.57271	0.54305			0
07/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.12451	0.14275			8,800
07/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.41228	0.38906			0
07/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.21408	0.23876			10,000
07/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.21765	0.20743			0
07/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.46945	0.50713			5,000
07/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.02884	0.02954			4,200
07/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.78064	1.82924			0
07/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.02661	0.02752			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.82841	1.87722			0
07/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.82830	14.77950			11,837
07/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.80434	0.77492			0
07/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.27604	0.29542			650
07/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.78631	0.75734			0
07/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.28801	0.30784			800
07/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78037	0.75154			0
07/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.29207	0.31204			0
07/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77446	0.74578			0
07/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.29616	0.31628			0
07/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.76859	0.74005			0
07/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.30029	0.32055			0
07/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.18057	0.17440			800
07/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.69227	1.73490			0
07/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.06010	15.01060			5,970
07/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.53674	1.49927			0
07/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.16664	0.17867			0
07/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.52878	1.49141			0
07/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.16868	0.18081			0
07/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.52084	1.48356			0
07/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.17074	0.18296			0
07/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.32520	15.27570			0
07/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.03507	1.00870			0
07/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.64987	0.67300			0
07/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.03035	1.00408			0
07/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65515	0.67838			0
07/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.02566	0.99948			0
07/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.66046	0.68378			0
07/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.80250	9.84040			10,906
07/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.62463	0.66294			0
07/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02213	0.02254			201
07/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.24435	0.27102			201
07/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.14185	0.13062			0
07/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.15465	0.17464			0
07/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.24215	0.22424			0
07/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.15082	0.17050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.24832	0.23010			0
07/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.14706	0.16644			0
07/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.25456	0.23604			0
07/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01625	0.01905			201
07/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.91375	0.87865			0
07/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.89430	9.93200			10,898
07/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.52391	0.55520			0
07/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.16961	0.16320			0
07/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.51742	0.54854			0
07/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17312	0.16654			0
07/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51098	0.54192			0
07/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.17668	0.16992			0
07/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.98760	10.02530			300
07/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.72683	0.75409			0
07/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.18923	0.17879			201
07/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.63468	0.65978			0
07/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23708	0.22448			0
07/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.62847	0.65340			0
07/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24087	0.22810			0
07/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.62230	0.64705			0
07/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24470	0.23175			0
07/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.39072	0.40746			201
07/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.45312	0.43216			0
07/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.18018	0.18815			201
07/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.94258	0.91285			0
07/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.09350	10.13280			0
07/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.54986	0.57395			0
07/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.44636	0.43115			0
07/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54493	0.56890			0
07/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.45143	0.43610			0
07/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.54005	0.56388			0
07/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.45655	0.44108			0
07/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.08630	11.13050			0
07/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.84244	3.88702			0
07/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00614	0.00652			0
07/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.79317	3.83777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00687	0.00727			0
07/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.74396	3.78860			0
07/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00766	0.00810			0
07/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.66310	9.67280			0
07/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.14621	0.15539			0
07/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.32311	0.32259			0
07/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.14310	0.15218			0
07/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.33000	0.32938			0
07/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.14005	0.14904			0
07/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.33695	0.33624			0
07/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.79450	9.80410			75
07/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.27678	0.28501			0
07/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.47228	0.47091			0
07/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.27347	0.28164			0
07/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.47897	0.47754			0
07/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.27019	0.27830			0
07/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.48569	0.48420			0
07/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-73.70190	-130.40480			1,942
07/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	773.68280	842.70070			0
07/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	702.79750	768.56270			26,600
07/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	773.68280	842.70070			3,784
07/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	99.73290	210.72380			4,362
07/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	664.88350	731.12800			1,871
07/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	91.88970	102.04140			5,000
07/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	46.35350	48.49140			7,000
07/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	736.17910	2,371.61470			5
07/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.96920	11.90540			2,720
07/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.47968	0.44124			0
07/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.10048	0.12584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.47267	0.43460			0
07/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10347	0.12920			0
07/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.46571	0.42802			0
07/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10651	0.13262			0
07/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.16930	12.10440			0
07/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.20975	0.19690			0
07/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.03045	1.08250			0
07/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.20786	0.19516			0
07/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.03856	1.09076			0
07/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.20599	0.19342			0
07/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.04669	1.09902			0
07/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.60110	12.53480			125
07/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.60037	0.57726			0
07/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.98927	1.03246			0
07/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.59723	0.57425			0
07/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.99613	1.03945			0
07/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.59410	0.57125			0
07/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.00300	1.04645			0
07/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70690	1.70650			0
07/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04732	0.04753			0
07/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03042	0.03103			0
07/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.04193	0.04218			0
07/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03503	0.03568			0
07/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03743	0.03771			0
07/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04053	0.04121			0
07/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72990	1.72970			0
07/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01189	0.01225			0
07/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27199	0.27255			0
07/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01116	0.01151			0
07/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28126	0.28181			0
07/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.01047	0.01082			0
07/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29057	0.29112			0
07/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.12260	9.11680			0
07/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68835	0.68359			0
07/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00575	0.00679			0
07/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.67855	0.67380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00595	0.00700			0
07/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.66875	0.66403			0
07/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00615	0.00723			0
07/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.19000	9.18490			0
07/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24603	0.24362			0
07/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29603	0.29872			0
07/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.24221	0.23981			0
07/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.30221	0.30491			0
07/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23844	0.23606			0
07/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.30844	0.31116			0
07/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37400	1.36860			680
07/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37390	1.36850			125
07/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.80510	9.84480	0.10195	0.99964	0
07/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.17442	0.19623	0.10195	0.01778	0
07/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.35932	0.34143	0.10195	0.03663	0
07/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.17056	0.19213	0.10195	0.01739	0
07/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.36546	0.34733	0.10195	0.03726	0
07/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.16676	0.18809	0.10195	0.01700	0
07/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.37166	0.35329	0.10195	0.03789	0
07/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,891.55000	20,854.36000			0
07/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.93190	4.94120			0
07/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05024	0.05531			0
07/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.15834	0.15411			0
07/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04743	0.05229			0
07/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.16553	0.16109			0
07/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04475	0.04940			0
07/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.17285	0.16820			0
07/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.88670	4.89030			0
07/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23850	0.24229			0
07/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09180	0.09199			0
07/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23167	0.23543			0
07/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09497	0.09513			0
07/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22494	0.22866			0
07/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09824	0.09836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,602,506.00	
Options Open Interest								1,599,728.00	
Total								3,202,234.00	