



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/01/2014 To: 07/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 21-January-14			Any day expiry	10.61520	10.67760			0
07/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.51994	0.58105			500
07/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00474	0.00345			0
07/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.25236	0.30711			500
07/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.03716	0.02951			0
07/01/2014	\$ / R On 28-January-14			Any day expiry	10.62610	10.68880			0
07/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.32610	2.38880			0
07/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
07/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.51532	0.57658			6,000
07/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00922	0.00778			0
07/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.20213	0.25156			0
07/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.08603	0.07276			0
07/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.19595	0.24489			0
07/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.08985	0.07609			0
07/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.18988	0.23832			0
07/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.09378	0.07952			0
07/01/2014	\$ / R On 28-February-14			Any day expiry	10.67480	10.73880			0
07/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.37167	2.43556			0
07/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00007	0.00006			6,000
07/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.58581	1.64968			0
07/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00101	0.00088			0
07/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.57584	1.63971			0
07/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00104	0.00091			0
07/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.56588	1.62974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00108	0.00094			0
07/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.69341	0.75371			6,000
07/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.02181	0.01821			0
07/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.27045	0.31143			0
07/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.16885	0.14593			0
07/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.26513	0.30563			0
07/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.17353	0.15013			0
07/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25989	0.29991			0
07/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.17829	0.15441			0
07/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.24295	0.28202			0
07/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.19975	0.17492			0
07/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.70190	10.76610			795,081
07/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.00194	3.06614			0
07/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00004	0.00004			0
07/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.50206	2.56625			0
07/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00016	0.00015			0
07/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.00260	2.06669			0
07/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00070	0.00059			0
07/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.61755	1.68134			0
07/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00235	0.00204			0
07/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.60762	1.67140			0
07/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00242	0.00210			0
07/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.59769	1.66146			0
07/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00249	0.00216			0
07/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.45527	1.51904			0
07/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00337	0.00294			0
07/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.12079	1.18395			0
07/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00889	0.00785			0
07/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.11105	1.17418			0
07/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00915	0.00808			16,000
07/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.10131	1.16442			0
07/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00941	0.00832			0
07/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.01458	1.07687			0
07/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.01268	0.01077			6
07/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.96709	1.02906			0
07/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.01519	0.01296			250
07/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.92003	0.98163			0
07/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.01813	0.01553			7,500
07/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.82743	0.88813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.02553	0.02203			7,500
07/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.73729	0.79684			13,600
07/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.03539	0.03074			2,500
07/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.60802	0.66528			0
07/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.05612	0.04918			0
07/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.56888	0.62317			500
07/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.06698	0.05707			33,901
07/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.55362	0.60660			0
07/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.07172	0.06050			0
07/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.53115	0.58205			0
07/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.07925	0.06595			200
07/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.49488	0.54442			40,000
07/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.09298	0.07832			0
07/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.48781	0.53708			0
07/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.09591	0.08098			0
07/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.47385	0.52256			2,000
07/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.10195	0.08646			0
07/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.46696	0.51540			2,000
07/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.10506	0.08930			0
07/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.46013	0.50829			0
07/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.10823	0.09219			3,100
07/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42695	0.47369			0
07/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.12505	0.10759			2,200
07/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.39535	0.44066			7,500
07/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.14345	0.12457			1,750
07/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36537	0.40923			10,000
07/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.16347	0.14313			2,900
07/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.33700	0.37941			50
07/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.18510	0.16331			0
07/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.31024	0.35119			0
07/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.20834	0.18509			200
07/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.30508	0.34574			7,500
07/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.21318	0.18964			0
07/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.28508	0.32457			406
07/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.23318	0.20847			0
07/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.27074	0.30935			11,000
07/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.24884	0.22325			0
07/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.26149	0.29952			24,000
07/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.25959	0.23342			0
07/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.24153	0.27601			500

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07/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.28963	0.25991			0
07/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.22305	0.25400			0
07/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.32115	0.28790			0
07/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.20926	0.23895			0
07/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.34736	0.31285			400
07/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.20594	0.23532			1,700
07/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.35404	0.31922			0
07/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.19015	0.21802			100
07/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.38825	0.35192			0
07/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16215	0.18721			200
07/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.46025	0.42111			1,000
07/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.13840	0.16093			400
07/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.53650	0.49483			0
07/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.12794	0.14929			250
07/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.57604	0.53319			0
07/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11832	0.13857			2,900
07/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.61642	0.57247			0
07/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10949	0.12869			0
07/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.65759	0.61259			0
07/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07649	0.09050			10,000
07/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.87459	0.82440			0
07/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05480	0.06547			0
07/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.10290	1.04937			0
07/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03973	0.04828			0
07/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.33783	1.28218			0
07/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02954	0.03611			0
07/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.57764	1.52001			0
07/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02253	0.02766			0
07/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.82063	1.76156			0
07/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01937	0.02383			0
07/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.96747	1.90773			0
07/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01846	0.02272			0
07/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.01656	1.95662			0
07/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01606	0.01980			0
07/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.16416	2.10370			0
07/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01549	0.01793			0
07/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.31359	2.25183			0
07/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00854	0.01245			0
07/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.55664	3.49635			0
07/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00589	0.00882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.80399	3.74272			0
07/01/2014	\$ / R On 26-March-14			Any day expiry	10.71650	10.78040			0
07/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.41686	2.48074			0
07/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00036	0.00034			6,000
07/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.67250	0.73003			6,000
07/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.05600	0.04963			0
07/01/2014	\$ / R On 25-April-14			Any day expiry	10.76530	10.82850			0
07/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.46639	2.52976			0
07/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00109	0.00126			6,000
07/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.88082	0.94001			6,000
07/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.05552	0.05151			0
07/01/2014	\$ / R On 27-May-14			Any day expiry	10.81740	10.88040			0
07/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.52010	2.58339			0
07/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00270	0.00299			5,500
07/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.94948	1.00914			0
07/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.07368	0.07044			0
07/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.94107	1.00066			0
07/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.07527	0.07196			0
07/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.93270	0.99222			0
07/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.07690	0.07352			0
07/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.78950	0.84767			5,500
07/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.11210	0.10727			0
07/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.84510	10.90790			63,468
07/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.84711	2.91008			0
07/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00201	0.00218			0
07/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.40037	2.46396			0
07/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00527	0.00606			0
07/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.21287	2.27698			0
07/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00777	0.00908			24,582
07/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.10472	2.16910			0
07/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00962	0.01120			0
07/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.07527	2.13968			0
07/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01017	0.01178			15,489
07/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.86032	1.92492			0
07/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01522	0.01702			0
07/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.66691	1.73156			0

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07/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02181	0.02366			0
07/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.29823	1.36234			0
07/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.04313	0.04444			0
07/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.28898	1.35306			0
07/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.04388	0.04516			0
07/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.27974	1.34378			0
07/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.04464	0.04588			0
07/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.15173	1.21517			0
07/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.05663	0.05727			250
07/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.10823	1.16986			0
07/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.06313	0.06196			6
07/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.96487	1.02512			0
07/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.08977	0.08722			24,582
07/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.94037	0.00000			0
07/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.09527	0.00000			10,000
07/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.93226	0.99210			0
07/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.09716	0.09420			50
07/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.83728	0.89571			0
07/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.12218	0.11781			15,489
07/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.58963	0.00000			0
07/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.24453	0.00000			10,000
07/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44067	0.48267			6
07/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.39557	0.37477			0
07/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.36481	0.40129			0
07/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.51971	0.49339			0
07/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.23316	0.00000			10,000
07/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.88806	0.00000			300
07/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21434	0.23996			250
07/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.96924	0.93206			0
07/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.16836	0.19000			0
07/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.22326	1.18210			0
07/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.15583	0.17643			24,582
07/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.31073	1.26853			0
07/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13409	0.15256			0
07/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.48899	1.44466			0
07/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13023	0.14832			15,489
07/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.52513	1.48042			0
07/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10859	0.12440			0
07/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.76349	1.71650			0
07/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08422	0.09727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.13912	2.08937			0
07/01/2014	\$ / R On 18-June-14			Any day expiry	10.85330	10.91600			0
07/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.08422	2.14866			0
07/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01092	0.01266			0
07/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
07/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
07/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
07/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
07/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
07/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
07/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.84792	0.90657			0
07/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.12462	0.12057			0
07/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13670	0.15532			0
07/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.52340	1.47932			0
07/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
07/01/2014	\$ / R On 22-August-14			Any day expiry	10.96220	11.02660			0
07/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.10319	1.16127			0
07/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.13099	0.12467			0
07/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.09542	1.15340			0
07/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.13322	0.12680			0
07/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.08767	1.14555			0
07/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.13547	0.12895			0
07/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.85501	0.90903			0
07/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.22281	0.21243			19,547
07/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25421	0.27664			19,547
07/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.36201	1.32004			0
07/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.00300	11.06840			6,940
07/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.11017	3.17604			0
07/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00717	0.00764			0
07/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.61745	2.68309			0
07/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01445	0.01469			0
07/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.15109	2.21534			0
07/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02809	0.02694			26,804
07/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.13197	2.19603			0
07/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02897	0.02763			15,296
07/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.03678	2.10069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.03378	0.03229			35,000
07/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.75576	1.81914			0
07/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.05276	0.05074			0
07/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.48364	1.54628			0
07/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.08064	0.07788			0
07/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.22367	1.28521			0
07/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.12067	0.11681			6
07/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.14581	1.20144			0
07/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.14281	0.13304			40,000
07/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.00549	1.05977			0
07/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.19249	0.18137			2,870
07/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.99132	1.04545			0
07/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.19832	0.18705			15,296
07/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.97727	1.03127			0
07/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.20427	0.19287			23,934
07/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.93584	0.98941			0
07/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.22284	0.21101			0
07/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.92904	0.98254			0
07/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.22604	0.21414			0
07/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.92228	0.97570			0
07/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.22928	0.21730			0
07/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.87575	0.92867			0
07/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.25275	0.24027			250
07/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.80274	0.85156			0
07/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.29974	0.28316			10,000
07/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58939	0.62806			6
07/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.53639	0.50966			0
07/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.40755	0.43739			250
07/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.91455	0.87899			0
07/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.30326	0.32639			45,000
07/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.30026	1.25799			0
07/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.28649	0.30848			0
07/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.38349	1.34008			0
07/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.24883	0.26862			23,934
07/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.59583	1.55022			0
07/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.24345	0.26284			2,870
07/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.63045	1.58444			0
07/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.23694	0.25586			15,296
07/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.67394	1.62746			0
07/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21770	0.23519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.81470	1.76679			0
07/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16649	0.17999			0
07/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.31349	2.26159			0
07/01/2014	\$ / R On 04-November-14			Any day expiry	11.08820	11.15480			0
07/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.13715	1.19170			0
07/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.20895	0.19690			3,882
07/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.40509	0.43160			3,882
07/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.22689	1.18680			0
07/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.15310	11.22010			0
07/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.17063	3.23798			0
07/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01753	0.01788			0
07/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.73220	2.79928			0
07/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02910	0.02918			0
07/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.68385	2.75088			0
07/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03075	0.03078			0
07/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.63558	2.70256			0
07/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03248	0.03246			0
07/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.20746	2.27286			0
07/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.05436	0.05276			0
07/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.75659	1.82012			0
07/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.10349	0.10002			0
07/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.66990	1.73289			0
07/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.11680	0.11279			0
07/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.33794	1.39817			0
07/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.18484	0.17807			6
07/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.07365	1.12641			0
07/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.30055	0.28631			500
07/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.99918	1.05043			0
07/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.34608	0.33033			0
07/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.75534	0.79623			6
07/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.60224	0.57613			0
07/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.57872	0.61290			0
07/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.92562	0.89280			0
07/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.45066	0.47887			0
07/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.29756	1.25877			0
07/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.44851	0.47662			500
07/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.30541	1.26652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.33510	11.39740			0
07/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.96314	1.00510			0
07/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.61804	0.59770			0
07/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.95883	1.00068			0
07/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.62373	0.60328			0
07/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.95455	0.99627			0
07/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.62945	0.60887			0
07/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.89050	11.93090			0
07/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.86120	2.90305			0
07/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.12070	0.12215			0
07/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.81682	2.85865			0
07/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.12632	0.12775			0
07/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.77264	2.81445			0
07/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.13214	0.13355			0
07/01/2014	\$ / R MAXI On 10-January-14			Any day expiry	10.59840	10.66030			0
07/01/2014	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.30178	0.36409			200
07/01/2014	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.00338	0.00379			0
07/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.70190	10.76610			372
07/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.47385	0.52256			0
07/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.10195	0.08646			200
07/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.37124	0.41539			0
07/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.15934	0.13929			0
07/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36537	0.40923			0
07/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.16347	0.14313			0
07/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.35956	0.40314			0
07/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.16766	0.14704			0
07/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.84510	10.90790			207
07/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.49091	0.53539			0
07/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33581	0.31749			0
07/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.48614	0.53039			0
07/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.34104	0.32249			0
07/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.48141	0.52544			0
07/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.34631	0.32754			0
07/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.00300	11.06840			0
07/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.72910	0.77268			0
07/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.36610	0.34428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.72410	0.76752			0
07/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.37110	0.34912			0
07/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.71913	0.76239			0
07/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.37613	0.35399			0
07/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.53290	17.65930			31,074
07/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.68314	4.80955			0
07/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00024	0.00025			327
07/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.53324	4.65965			0
07/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00034	0.00035			327
07/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.28622	3.41327			0
07/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00332	0.00397			327
07/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.24638	3.37342			0
07/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00348	0.00412			0
07/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.23642	3.36346			0
07/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00352	0.00416			0
07/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.22646	3.35350			0
07/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00356	0.00420			0
07/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.03733	3.16434			0
07/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00443	0.00504			327
07/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.14609	2.27183			0
07/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.01319	0.01253			7,500
07/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.70627	0.80462			0
07/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.17337	0.14532			300
07/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.15506	0.18981			4,700
07/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.02216	0.93051			0
07/01/2014	£ / R On 13-June-14			Foreign Exchange Future	17.75530	17.87960			1,570
07/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.79417	1.91403			0
07/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.07887	0.07443			0
07/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.78553	1.90460			0
07/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.08023	0.07500			0
07/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.77691	1.89519			0
07/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.08161	0.07559			0
07/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.14117	1.23479			0
07/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.26587	0.23519			50
07/01/2014	£ / R On 15-September-14			Foreign Exchange Future	17.99940	18.12850			320
07/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.51292	1.61237			0
07/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.35352	0.32387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.50608	1.60530			0
07/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.35668	0.32680			0
07/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.49927	1.59823			0
07/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.35987	0.32973			0
07/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.22960	18.35980			0
07/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.39184	1.46936			0
07/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.70224	0.64956			0
07/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.38680	1.46410			0
07/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.70720	0.65430			0
07/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.38177	1.45886			0
07/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.71217	0.65906			0
07/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10231	0.10277			164
07/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01240	0.01285			0
07/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
07/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00369	0.00401			0
07/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00138	0.00124			0
07/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00070	0.00081			0
07/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00839	0.00804			0
07/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10373	0.10418			12,884
07/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01395	0.01440			0
07/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00021	0.00022			0
07/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00625	0.00655			0
07/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00251	0.00237			0
07/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00254	0.00271			0
07/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00880	0.00853			0
07/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.57690	14.65460			77,251
07/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.09164	2.16884			0
07/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00474	0.00424			0
07/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.08171	2.15889			0
07/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00481	0.00429			0
07/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.07177	2.14895			0
07/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00487	0.00435			0
07/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.93277	2.00981			0
07/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00587	0.00521			500
07/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.73465	1.81142			0
07/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00775	0.00682			8,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.12550	0.14571			5,500
07/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.89860	0.84111			0
07/01/2014	€ / R On 13-June-14			Foreign Exchange Future	14.77190	14.84830			19,438
07/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.13704	1.20132			0
07/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.15514	0.14302			0
07/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.12923	1.19337			0
07/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.15733	0.14507			0
07/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.12143	1.18543			0
07/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.15953	0.14713			0
07/01/2014	€ / R On 15-September-14			Foreign Exchange Future	14.98880	15.06990			750
07/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.05185	1.10466			0
07/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.40305	0.37476			0
07/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.04623	1.09835			0
07/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.40743	0.37845			0
07/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.04063	1.09259			0
07/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.41183	0.38269			0
07/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.19710	15.28110			0
07/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.75694	1.82559			0
07/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.24984	0.23449			0
07/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.74917	1.81769			0
07/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.25207	0.23659			0
07/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.74179	1.80981			0
07/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.25469	0.23871			0
07/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.44930	15.52780			0
07/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.28753	1.33107			0
07/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.77823	0.74327			0
07/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.28297	1.32638			0
07/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.78367	0.74858			0
07/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.27842	1.32171			0
07/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.78912	0.75391			0
07/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.50590	9.58770			9,017
07/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.20236	0.24852			0
07/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.18646	0.15082			0
07/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.19751	0.24302			0
07/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.19161	0.15532			0
07/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.19292	0.23759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.19702	0.15989			0
07/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.57690	9.65750			1,497
07/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.51900	0.57786			0
07/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14210	0.12036			201
07/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.24961	0.28601			201
07/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.37271	0.32851			0
07/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.18543	0.21445			0
07/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.49853	0.44695			0
07/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18249	0.21115			0
07/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.50559	0.45365			0
07/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17960	0.20790			0
07/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.51270	0.46040			0
07/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.04872	0.05770			201
07/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.17182	1.10020			0
07/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.65690	9.73990			2,500
07/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.44589	0.49485			0
07/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.32899	0.29495			0
07/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44070	0.48936			0
07/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.33380	0.29946			0
07/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43556	0.48391			0
07/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.33866	0.30401			0
07/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.73100	9.81480			0
07/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.52916	0.57859			0
07/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.38816	0.35379			0
07/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52402	0.57318			0
07/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.39302	0.35838			0
07/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.51890	0.56781			0
07/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.39790	0.36301			0
07/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.41880	10.46760			0
07/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.19485	3.24231			0
07/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02605	0.02471			0
07/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.14723	3.19459			0
07/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02843	0.02699			0
07/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.09919	3.14704			0
07/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03039	0.02944			0
07/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.96990	10.07240			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.23136	0.29019			0
07/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.20146	0.15779			0
07/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22647	0.28454			0
07/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.20657	0.16214			0
07/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.22165	0.27897			0
07/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.21175	0.16657			0
07/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.08130	10.18220			0
07/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.46849	0.53605			0
07/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.22719	0.19385			0
07/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.46285	0.52996			0
07/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.23155	0.19776			0
07/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.45727	0.52391			0
07/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.23597	0.20171			0
07/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-204.56170	-239.22680			2,304
07/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	842.15140	873.17310			0
07/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	772.39940	801.18550			26,600
07/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	842.15140	873.17310			3,784
07/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	151.77970	151.08980			2,500
07/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	163.70220	207.00600			4,488
07/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	745.43710	774.87360			3,101
07/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	11.79200	11.90050			469
07/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.57985	0.67228			0
07/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.07785	0.06178			0
07/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.57233	0.66363			0
07/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.08033	0.06313			0
07/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.56486	0.65570			0
07/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.08286	0.06520			0
07/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.95870	12.06680			75
07/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.64280	0.71514			0
07/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.27410	0.23834			0
07/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.63714	0.70911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.27844	0.24231			0
07/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.63153	0.70312			0
07/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.28283	0.24632			0
07/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.76920	1.77810			100
07/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.09178	0.09945			0
07/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.01258	0.01135			0
07/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.08421	0.09164			0
07/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.01501	0.01354			0
07/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.07725	0.08443			0
07/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.01805	0.01633			0
07/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.78930	1.79820			0
07/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.12440	0.13242			0
07/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02510	0.02422			0
07/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.11730	0.12515			0
07/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02800	0.02695			0
07/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.11083	0.11850			0
07/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03153	0.03030			0
07/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.84390	8.88150			0
07/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.70909	0.74655			0
07/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00519	0.00505			0
07/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.69933	0.73679			0
07/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00543	0.00529			0
07/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.68958	0.72704			0
07/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00568	0.00554			0
07/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.90170	8.93810			0
07/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.54664	0.58158			0
07/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.08494	0.08348			0
07/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.53888	0.57368			0
07/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.08718	0.08558			0
07/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.53153	0.56617			0
07/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.08983	0.08807			0
07/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36210	1.36120			575
07/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36210	1.36120			0
07/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.87080	9.82970	0.10128	0.99970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.15786	0.14463	0.10128	0.01599	0
07/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.32706	0.35493	0.10128	0.03312	0
07/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.15393	0.14093	0.10128	0.01559	0
07/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.33313	0.36123	0.10128	0.03374	0
07/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.15007	0.13728	0.10128	0.01520	0
07/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.33927	0.36758	0.10128	0.03436	0
07/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,063.86000	21,178.26000			0
Futures Open Interest								1,096,869.00	
Options Open Interest								759,431.00	
Total								1,856,300.00	