



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 06/03/2014 To: 06/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 10-March-14			Any day expiry	10.63810	10.73750			0
06/03/2014	\$ / R On 10-March-14	10.79	C	Any day expiry	0.01599	0.04767			10,000
06/03/2014	\$ / R On 10-March-14	10.79	P	Any day expiry	0.16789	0.10017			0
06/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.64440	10.74860			1,419,117
06/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.94440	3.04860			0
06/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.44440	2.54860			0
06/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.94440	2.04860			0
06/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.55762	1.66192			0
06/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00002	0.00002			0
06/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.54762	1.65192			0
06/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00002	0.00002			0
06/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.53763	1.64192			0
06/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00003	0.00002			0
06/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.39442	1.49862			0
06/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00002	0.00002			0
06/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.05447	1.15868			0
06/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00007	0.00008			0
06/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.04447	1.14868			0
06/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00007	0.00008			16,000
06/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.03447	1.13869			0
06/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00007	0.00009			0
06/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.94453	1.04873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00013	0.00013			6
06/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.89458	0.99877			0
06/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00018	0.00017			250
06/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.84465	0.94882			0
06/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00025	0.00022			7,500
06/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.74488	0.84896			0
06/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00048	0.00036			7,500
06/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.64535	0.74920			13,600
06/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00095	0.00060			2,500
06/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.49745	0.60000			0
06/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00305	0.00140			0
06/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.44917	0.55048			500
06/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00477	0.00188			33,901
06/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.43008	0.53091			0
06/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00568	0.00231			0
06/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.40172	0.50172			0
06/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00732	0.00312			200
06/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.35537	0.45362			40,000
06/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.01097	0.00502			0
06/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.34627	0.44410			0
06/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.01187	0.00550			0
06/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.32825	0.42518			2,000
06/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.01385	0.00658			0
06/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.31934	0.41579			2,000
06/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.01494	0.00719			0
06/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.31050	0.40644			0
06/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.01610	0.00784			3,100
06/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.26751	0.36050			0
06/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.02311	0.01190			2,200
06/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.22684	0.31618			0
06/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.03244	0.01758			1,750
06/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.18898	0.27387			2,500
06/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.04458	0.02527			2,600
06/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.15434	0.23400			50
06/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.05994	0.03540			0
06/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.12330	0.19698			750
06/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.07890	0.04838			200
06/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.11755	0.18995			7,500
06/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.08315	0.05135			0
06/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.09614	0.16316			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.10174	0.06456			3,350
06/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.08392	0.14453			11,000
06/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.11952	0.07593			0
06/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.07652	0.13283			24,000
06/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.13212	0.08423			0
06/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.06343	0.11120			3,000
06/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.15903	0.10260			0
06/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.06048	0.10616			500
06/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.16608	0.10756			201
06/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.05766	0.10186			1,000
06/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.17326	0.11326			0
06/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.04753	0.08610			0
06/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.20313	0.13750			0
06/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.03908	0.07249			0
06/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.23468	0.16389			400
06/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.03720	0.06940			1,700
06/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.24280	0.17080			0
06/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.02903	0.05567			100
06/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.28463	0.20707			500
06/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.02762	0.05324			0
06/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.29322	0.21464			0
06/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.02377	0.04654			0
06/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.31937	0.23794			0
06/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.01760	0.03545			200
06/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.37320	0.28685			1,000
06/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.01440	0.02953			0
06/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.41000	0.32093			0
06/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.01303	0.02694			1,000
06/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.42863	0.33834			0
06/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.01068	0.02241			400
06/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.46628	0.37381			0
06/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.00833	0.01781			250
06/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.51393	0.41921			500
06/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.00652	0.01416			3,650
06/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.56212	0.46556			0
06/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.00485	0.01127			1,000
06/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.61045	0.51267			0
06/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00106	0.00294			2,350
06/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.85666	0.75434			0
06/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00025	0.00068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.10585	1.00208			0
06/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00009	0.00022			0
06/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.35569	1.25162			0
06/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00004	0.00010			0
06/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.60564	1.50150			0
06/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00002	0.00005			0
06/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.85562	1.75145			0
06/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00001	0.00004			0
06/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.00561	1.90144			0
06/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00001	0.00003			0
06/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.05561	1.95143			0
06/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00001	0.00002			0
06/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.20561	2.10142			0
06/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00000	0.00003			0
06/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.35560	2.25143			0
06/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00000	0.00005			0
06/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.60560	3.50145			0
06/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00000	0.00002			0
06/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.85560	3.75142			0
06/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.70560	4.60140			0
06/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	5.05560	4.95140			0
06/03/2014	\$ / R On 27-March-14			Any day expiry	10.66050	10.76490			0
06/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.35890	2.46330			0
06/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
06/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.56403	0.66704			6,000
06/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00513	0.00374			0
06/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.08836	0.13041			0
06/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.22786	0.16551			500
06/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00401	0.00719			500
06/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	1.09351	0.99229			0
06/03/2014	\$ / R On 02-April-14			Any day expiry	10.67010	10.77470			0
06/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.15343	0.21375			10,000
06/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.16333	0.11905			0
06/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.13726	0.19185			10,000
06/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.18716	0.13715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 25-April-14			Any day expiry	10.70820	10.81350			0
06/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.40826	2.51354			0
06/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00006	0.00004			6,000
06/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.78299	0.88460			6,000
06/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.01479	0.01110			0
06/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.18348	0.23282			0
06/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.27528	0.21932			500
06/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.02019	0.02696			500
06/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.31199	1.21346			0
06/03/2014	\$ / R On 28-May-14			Any day expiry	10.76450	10.87100			0
06/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.46309	2.56959			0
06/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00029	0.00029			5,500
06/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.85195	0.95202			0
06/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.03085	0.02452			0
06/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.84292	0.94282			0
06/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.03182	0.02532			0
06/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.83393	0.93365			0
06/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.03283	0.02615			0
06/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.67970	0.77544			5,500
06/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.05690	0.04614			0
06/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.27189	0.32774			0
06/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.30739	0.25674			500
06/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.04430	0.05315			500
06/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.47980	1.38215			0
06/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.79290	10.90000			310,896
06/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.79321	2.90031			0
06/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00031	0.00031			0
06/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.34376	2.45078			0
06/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00086	0.00078			0
06/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.15422	2.26116			0
06/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00132	0.00116			24,582
06/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.04468	2.15150			0
06/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00178	0.00150			0
06/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.01483	2.12163			0
06/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00193	0.00163			15,489
06/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.99494	2.10173			0
06/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00204	0.00173			920
06/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.79639	1.90297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00349	0.00297			0
06/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.59883	1.70506			0
06/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00593	0.00506			0
06/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.21899	1.32374			0
06/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01609	0.01374			0
06/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.20940	1.31409			0
06/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01650	0.01409			0
06/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.19981	1.30444			0
06/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01691	0.01444			0
06/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.06748	1.17039			0
06/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.02458	0.02039			250
06/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.03976	1.14194			0
06/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02686	0.02194			920
06/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.02138	1.12303			0
06/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02848	0.02303			6
06/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.86876	0.96747			0
06/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.04586	0.03747			24,582
06/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.84260	0.94067			0
06/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04970	0.04067			15,000
06/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.83393	0.93179			0
06/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.05103	0.04179			50
06/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.73238	0.82730			0
06/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.06948	0.05730			15,489
06/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.71592	0.81029			0
06/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07302	0.06029			47,500
06/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.49981	0.00000			0
06/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.15691	0.00000			0
06/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.46921	0.54412			0
06/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.17631	0.14412			15,000
06/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.42867	0.49986			0
06/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.20577	0.16986			11,250
06/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.39607	0.46401			0
06/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.23317	0.19401			11,250
06/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.39082	0.45822			0
06/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.23792	0.19822			0
06/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.38563	0.45248			0
06/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.24273	0.20248			2,350
06/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.33665	0.39806			0
06/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.29375	0.24806			2,000
06/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.31411	0.37282			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.32121	0.27282			0
06/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.27623	0.32618			0
06/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.38333	0.32618			7,000
06/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.24294	0.28776			5,000
06/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.45004	0.38776			5,000
06/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.21380	0.25386			6,000
06/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.52090	0.45386			0
06/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.20843	0.24759			2,000
06/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.53553	0.46759			0
06/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.20579	0.24451			2,000
06/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.54289	0.47451			0
06/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.19811	0.23551			0
06/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.56521	0.49551			0
06/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.19316	0.22971			2,000
06/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.58026	0.50971			0
06/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.18834	0.22405			15,000
06/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.59544	0.52405			0
06/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.15428	0.18380			0
06/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.72138	0.64380			0
06/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.13072	0.15528			5,000
06/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.83782	0.75528			600
06/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.11649	0.13833			250
06/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.92359	0.83833			0
06/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.08388	0.09930			0
06/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.19098	1.09930			0
06/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.07554	0.08940			49,182
06/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.28264	1.18940			300
06/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.07176	0.08486			21,000
06/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.32886	1.23486			0
06/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.06181	0.07290			0
06/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.46891	1.37290			0
06/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.05947	0.07008			15,489
06/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.50657	1.41008			0
06/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04682	0.05486			0
06/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.75392	1.65486			0
06/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03371	0.03909			0
06/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.14081	2.03909			0
06/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03068	0.03236			0
06/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.53778	2.43236			0
06/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02981	0.03107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.88691	2.78107			0
06/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02960	0.03054			0
06/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.23670	3.13054			0
06/03/2014	\$ / R On 18-June-14			Any day expiry	10.80240	10.90960			0
06/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.02476	2.13146			0
06/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00237	0.00186			0
06/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
06/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
06/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
06/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
06/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
06/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
06/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.74509	0.83989			0
06/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07269	0.06029			0
06/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.06504	0.07639			0
06/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.50264	1.40679			0
06/03/2014	\$ / R On 27-June-14			Any day expiry	10.81950	10.92690			0
06/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.52058	2.62787			0
06/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00108	0.00097			4,700
06/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.34411	0.40308			4,700
06/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.34461	0.29618			0
06/03/2014	\$ / R On 30-June-14			Any day expiry	10.82530	10.93270			0
06/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.35943	0.42013			0
06/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.33413	0.28743			500
06/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.06889	0.07997			500
06/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.64359	1.54727			0
06/03/2014	\$ / R On 29-July-14			Any day expiry	10.88050	10.98850			0
06/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.58094	2.68873			0
06/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00234	0.00213			4,700
06/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.43528	0.49716			0
06/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.35478	0.30866			500
06/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.42302	0.48449			4,700
06/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.36442	0.31789			0
06/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.32135	0.36840			0
06/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.54085	0.47990			201
06/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.13070	0.15028			201



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.34020	1.25178			0
06/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.08714	0.09971			500
06/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.82664	1.73121			0
06/03/2014	\$ / R On 22-August-14			Any day expiry	10.92630	11.03470			0
06/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.02387	1.11950			0
06/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.08757	0.07480			0
06/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.01561	1.11106			0
06/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.08931	0.07636			0
06/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.00738	1.10265			0
06/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09108	0.07795			0
06/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.75945	0.84825			0
06/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.16315	0.14355			19,547
06/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.16838	0.19176			19,547
06/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.31208	1.22706			0
06/03/2014	\$ / R On 28-August-14			Any day expiry	10.93770	11.04630			0
06/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.64188	2.75007			0
06/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00418	0.00377			5,000
06/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.50517	0.56880			0
06/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.36937	0.32450			500
06/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.43869	0.49571			5,000
06/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.46099	0.40941			0
06/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.10478	0.11862			500
06/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.99898	1.90432			0
06/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.97270	11.08200			14,867
06/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.07588	3.18440			0
06/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00318	0.00240			0
06/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.58010	2.68816			0
06/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00740	0.00616			0
06/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.18690	2.29455			0
06/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01420	0.01255			920
06/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.10891	2.21641			0
06/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01621	0.01441			26,804
06/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.08946	2.19692			0
06/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01676	0.01492			15,296
06/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.99244	2.09966			0
06/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01974	0.01766			35,000
06/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.70467	1.81096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03197	0.02896			0
06/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.42375	1.52865			0
06/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05105	0.04665			0
06/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.25983	1.36357			0
06/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06713	0.06157			920
06/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.15499	1.25582			0
06/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08229	0.07382			6
06/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.07226	1.16766			0
06/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.09956	0.08566			37,500
06/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.92247	1.01446			0
06/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.13977	0.12246			2,870
06/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.90731	0.99892			0
06/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.14461	0.12692			15,296
06/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.89228	0.98349			0
06/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.14958	0.13149			23,934
06/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.84792	0.93794			0
06/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.16522	0.14594			0
06/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.84064	0.93045			0
06/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.16794	0.14845			0
06/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.83338	0.92299			0
06/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.17068	0.15099			0
06/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.78354	0.87168			0
06/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.19084	0.16968			250
06/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.70880	0.78740			0
06/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.23610	0.20540			10,000
06/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.67994	0.75370			0
06/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.25724	0.22170			10,000
06/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.48431	0.54414			6
06/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.46161	0.41214			0
06/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.30869	0.34839			250
06/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.84599	0.77639			0
06/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.21526	0.24294			42,500
06/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24256	1.16094			0
06/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.20073	0.22663			0
06/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.32803	1.24463			0
06/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.17867	0.20186			10,000
06/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.47597	1.38986			0
06/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.16939	0.19132			23,934
06/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.54669	1.45932			0
06/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.16500	0.18632			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.58230	1.49432			0
06/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.15973	0.18031			15,296
06/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.62703	1.53831			0
06/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.14433	0.16275			0
06/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.77163	1.68075			0
06/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.13173	0.14836			10,000
06/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.90903	1.81636			0
06/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10503	0.11780			0
06/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.28233	2.18580			0
06/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09989	0.10465			0
06/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.72719	2.62265			0
06/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.09792	0.10158			0
06/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.12522	3.01958			0
06/03/2014	\$ / R On 26-September-14			Any day expiry	10.99510	11.10480			0
06/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.57824	0.64479			0
06/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.38314	0.33999			500
06/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.11968	0.13381			500
06/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.22458	2.12901			0
06/03/2014	\$ / R On 29-September-14			Any day expiry	11.00120	11.11110			0
06/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.70886	2.81762			0
06/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00766	0.00652			5,000
06/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.51530	0.57514			5,000
06/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.47410	0.42404			0
06/03/2014	\$ / R On 29-October-14			Any day expiry	11.06230	11.17340			0
06/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.66105	0.72650			0
06/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.39875	0.35310			500
06/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.14424	0.15485			500
06/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.41194	2.31145			0
06/03/2014	\$ / R On 04-November-14			Any day expiry	11.07460	11.18580			0
06/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.07306	1.16380			0
06/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.15846	0.13800			3,882
06/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.31921	0.35286			3,882
06/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.15461	1.07706			0
06/03/2014	\$ / R On 25-November-14			Any day expiry	11.11740	11.22950			0
06/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.72491	0.79102			0
06/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.40751	0.36152			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16553	0.16993			500
06/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.65813	2.55043			0
06/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.15240	11.26560			12,380
06/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.16265	3.27481			0
06/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01026	0.00921			0
06/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.72027	2.83191			0
06/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01787	0.01631			0
06/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.67138	2.78295			0
06/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01898	0.01735			0
06/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.62257	2.73406			0
06/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02017	0.01846			0
06/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.18794	2.29749			0
06/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03554	0.03189			0
06/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.77886	1.88508			0
06/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06646	0.05948			13,326
06/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.72451	1.83024			0
06/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07211	0.06464			0
06/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.67057	1.77577			0
06/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07817	0.07017			0
06/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.63485	1.73968			0
06/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08245	0.07408			0
06/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.47669	1.57968			0
06/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.10429	0.09408			41,000
06/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.39083	1.49266			0
06/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.11843	0.10706			79,241
06/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.28992	1.39020			0
06/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.13752	0.12460			20,006
06/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.01066	1.09753			0
06/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.23826	0.21193			500
06/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.93177	1.01575			0
06/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.27937	0.25015			0
06/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.90015	0.98290			0
06/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.29775	0.26730			900
06/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.81558	0.88870			0
06/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36318	0.32310			500
06/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.75548	0.82204			0
06/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.42308	0.37644			41,000
06/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.70435	0.76746			0
06/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.48195	0.43186			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.69105	0.75323			0
06/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.49865	0.44763			0
06/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67372	0.73468			6
06/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.52132	0.46908			32,500
06/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.63239	0.69038			0
06/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.57999	0.52478			4,955
06/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.62841	0.68612			0
06/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.58601	0.53052			7,471
06/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.59389	0.64895			0
06/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.64149	0.58335			250
06/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.49366	0.54040			0
06/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.84126	0.77480			0
06/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.36882	0.40381			0
06/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.21642	1.13821			0
06/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.36677	0.40156			500
06/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.22437	1.14596			0
06/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.28176	0.30884			0
06/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.62936	1.54324			0
06/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.22018	0.24075			37,455
06/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.06778	1.97515			0
06/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.21413	0.23405			7,471
06/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.12173	2.02845			0
06/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.19740	0.21551			41,000
06/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.28500	2.18991			0
06/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.19567	0.21358			79,241
06/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.30327	2.20798			0
06/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.17941	0.18707			0
06/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.62701	2.52147			0
06/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.17073	0.17609			0
06/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.21833	3.11049			0
06/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.17047	0.17573			0
06/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.24807	3.14013			0
06/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.13778	0.15875			900
06/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.82538	3.73315			0
06/03/2014	\$ / R On 15-December-14			Any day expiry	11.15900	11.27240			0
06/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.77213	0.83948			0
06/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41313	0.36708			500
06/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17898	0.18580			500
06/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.81998	2.71340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 28-January-15			Any day expiry	11.25650	11.37270			0
06/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.88009	0.95218			0
06/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.42359	0.37948			300
06/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21606	0.21981			300
06/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.22956	3.11711			0
06/03/2014	\$ / R On 25-February-15			Any day expiry	11.31850	11.43650			0
06/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.94663	1.02261			0
06/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.42813	0.38611			300
06/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.24163	0.24512			300
06/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.42313	3.30862			0
06/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.36210	11.48110			0
06/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.45464	1.55749			0
06/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.19254	0.17639			46,165
06/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.94335	1.01521			0
06/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.48125	0.43411			46,165
06/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.90096	0.96788			0
06/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.52886	0.47678			0
06/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.89638	0.96301			0
06/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.53428	0.48191			0
06/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.89183	0.95817			0
06/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.53973	0.48707			0
06/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.26539	0.27066			46,165
06/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.10329	2.98956			0
06/03/2014	\$ / R On 27-March-15			Any day expiry	11.38900	11.50820			0
06/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.02441	1.10270			0
06/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.43541	0.39450			300
06/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.25664	0.27159			300
06/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.71764	3.61339			0
06/03/2014	\$ / R On 28-April-15			Any day expiry	11.46740	11.58710			0
06/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.10984	1.18838			0
06/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.44244	0.40128			300
06/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.26351	0.29240			300
06/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.94611	3.85530			0
06/03/2014	\$ / R On 27-May-15			Any day expiry	11.53850	11.65850			0
06/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.18601	1.26554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.44751	0.40704			300
06/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.26107	0.28361			300
06/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.20257	4.10511			0
06/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.58500	11.70530			0
06/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.80892	0.86282			0
06/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.01392	0.94752			0
06/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.80557	0.85926			0
06/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.02057	0.95396			0
06/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.80224	0.85572			0
06/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.02724	0.96042			0
06/03/2014	\$ / R On 26-June-15			Any day expiry	11.61200	11.73240			0
06/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.26364	1.34393			0
06/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.45164	0.41153			300
06/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.25497	0.27117			300
06/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.52297	4.41877			0
06/03/2014	\$ / R On 29-July-15			Any day expiry	11.69290	11.81370			0
06/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.34762	1.42908			0
06/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.45472	0.41538			300
06/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.26102	0.28516			300
06/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.71812	4.62146			0
06/03/2014	\$ / R On 27-August-15			Any day expiry	11.76390	11.88520			0
06/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.42017	1.50168			0
06/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.45627	0.41648			300
06/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.26011	0.27806			300
06/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.99621	4.89286			0
06/03/2014	\$ / R On 28-September-15			Any day expiry	11.84240	11.96400			0
06/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.50006	1.58023			0
06/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.45766	0.41623			300
06/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.26250	0.28770			300
06/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.22010	5.12370			0
06/03/2014	\$ / R On 28-October-15			Any day expiry	11.91590	12.03790			0
06/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.57318	1.65813			0
06/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.45728	0.42023			300
06/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.27436	0.30018			300
06/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.33846	5.24228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R On 25-November-15			Any day expiry	11.98450	12.10690			0
06/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.63983	1.72993			0
06/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.45533	0.42303			300
06/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.26456	0.28668			300
06/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.73006	5.62978			0
06/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.03100	12.15370			0
06/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.98478	3.10042			0
06/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10378	0.09672			0
06/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.93940	3.05476			0
06/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10840	0.10106			0
06/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.89420	3.00927			0
06/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.11320	0.10557			0
06/03/2014	\$ / R On 21-December-15			Any day expiry	12.04820	12.17100			0
06/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.70307	1.79779			0
06/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.45487	0.42679			300
06/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.51695	1.59246			0
06/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.60875	0.56146			0
06/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.24978	0.27250			300
06/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.07158	5.97150			0
06/03/2014	\$ / R MAXI On 12-March-14			Any day expiry	10.63650	10.74380			0
06/03/2014	\$ / R MAXI On 12-March-14	10.75	C	Any day expiry	0.03551	0.00000			0
06/03/2014	\$ / R MAXI On 12-March-14	10.75	P	Any day expiry	0.14901	0.00000			50
06/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.64440	10.74860			758
06/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.32825	0.42518			0
06/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.01385	0.00658			200
06/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.19630	0.28215			0
06/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.04190	0.02355			0
06/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.18898	0.27387			0
06/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.04458	0.02527			0
06/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.18178	0.26569			0
06/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.04738	0.02709			0
06/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.03370	0.06358			0
06/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.25930	0.18498			160
06/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.03206	0.06083			0
06/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.26766	0.19223			160



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.72500	10.83060			0
06/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.07480	0.09469			0
06/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.73980	0.65409			0
06/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.07359	0.09317			0
06/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.74859	0.66257			0
06/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.07241	0.09167			0
06/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.75741	0.67107			200
06/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.79290	10.90000			697
06/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.36541	0.43008			0
06/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.26251	0.22008			0
06/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.36048	0.42461			0
06/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.26758	0.22461			0
06/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.35561	0.41920			0
06/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.27271	0.22920			0
06/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.97270	11.08200			77
06/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.63055	0.70106			0
06/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29785	0.25906			0
06/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.62526	0.69541			0
06/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.30256	0.26341			0
06/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.62001	0.68981			0
06/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30731	0.26781			0
06/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.15240	11.26560			0
06/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.54445	0.59548			0
06/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.73205	0.66988			0
06/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.54110	0.59185			0
06/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.73870	0.67625			0
06/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.53778	0.58825			0
06/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.74538	0.68265			0
06/03/2014	£ / R On 17-March-14			Foreign Exchange Future	17.79800	17.96290			38,895
06/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.39800	7.56290			0
06/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.94800	5.11290			0
06/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
06/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.79800	4.96290			0
06/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
06/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.54802	3.71290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00002	0.00000			327
06/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.50802	3.67290			0
06/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00002	0.00000			0
06/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.49802	3.66290			0
06/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00002	0.00000			0
06/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.48802	3.65290			0
06/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00002	0.00000			0
06/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.29802	3.46290			0
06/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00002	0.00000			327
06/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.39804	2.56290			0
06/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00004	0.00000			7,500
06/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.80704	0.96752			0
06/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00904	0.00462			300
06/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.09242	0.15777			0
06/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.29442	0.19487			300
06/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.02591	0.04965			4,700
06/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.62791	0.48675			0
06/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.00901	0.01802			7,000
06/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.93101	0.77512			0
06/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.03420	18.20390			5,185
06/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.04592	3.21488			0
06/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01172	0.01098			1,123
06/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.02088	2.18763			0
06/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02668	0.02373			0
06/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.01112	2.17782			0
06/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02692	0.02392			0
06/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.00135	2.16801			0
06/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02715	0.02411			0
06/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.58888	1.74347			0
06/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.05468	0.03957			1,123
06/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.45565	1.60713			0
06/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.07145	0.05323			18,000
06/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.25919	1.40519			0
06/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.10499	0.08129			50
06/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.00846	1.14201			0
06/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.17426	0.13811			7,500
06/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.58405	0.68033			0
06/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.44985	0.37643			4,000
06/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.37183	0.43501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.78763	0.68111			400
06/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.14912	0.17762			5,667
06/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.66492	1.52372			0
06/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.12139	0.14482			12,000
06/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.88719	1.74092			0
06/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.32100	18.49400			3,741
06/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.65883	1.80315			0
06/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17783	0.14915			0
06/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.65098	1.79503			0
06/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17998	0.15103			0
06/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.64315	1.78691			0
06/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.18215	0.15291			0
06/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.60560	18.78470			2,600
06/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.50781	1.63467			0
06/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.44221	0.38997			0
06/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.50131	1.62788			0
06/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.44571	0.39318			0
06/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.49483	1.62111			0
06/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.44923	0.39641			0
06/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.01330	1.09990			0
06/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.90770	0.81520			500
06/03/2014	£ / R On 23-January-15			Any day expiry	18.75180	18.93570			0
06/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.29074	1.39024			0
06/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.75894	0.67454			9,605
06/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.16284	1.25385			0
06/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.91104	0.81815			4,700
06/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.10792	1.19515			0
06/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.98612	0.88945			4,697
06/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.93574	1.00979			0
06/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.27394	1.16409			0
06/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.93235	1.00614			0
06/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.28055	1.17044			0
06/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.92897	1.00251			0
06/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.28717	1.17681			0
06/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.47930	0.51857			9,605
06/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.76750	2.62287			0
06/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.38430	0.41542			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.33250	3.17972			0
06/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.38180	0.41270			4,697
06/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.35000	3.19700			0
06/03/2014	£ / R On 16-March-15			Foreign Exchange Future	18.93500	19.12330			0
06/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.03451	1.11015			0
06/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.38951	1.27685			0
06/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.03114	1.10654			0
06/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.39614	1.28324			0
06/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.02778	1.10293			0
06/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.40278	1.28963			0
06/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10327	0.10490			135
06/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01327	0.01490			0
06/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00341	0.00494			0
06/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00015	0.00005			0
06/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00004	0.00012			0
06/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00678	0.00522			0
06/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10476	0.10642			12,884
06/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01489	0.01654			0
06/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00013	0.00012			0
06/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00616	0.00745			0
06/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00141	0.00103			0
06/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00188	0.00239			0
06/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00713	0.00597			0
06/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10656	0.10826			0
06/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00877	0.01006			0
06/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00221	0.00180			0
06/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00410	0.00482			0
06/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00754	0.00656			0
06/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00200	0.00239			0
06/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01544	0.01412			0
06/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.73600	14.75130			78,991
06/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.24602	2.26130			0
06/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00002	0.00000			0
06/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.23602	2.25130			0
06/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00002	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.22602	2.24130			0
06/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00002	0.00000			0
06/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.08602	2.10130			0
06/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00002	0.00000			500
06/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.88603	1.90131			0
06/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00003	0.00001			8,800
06/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.01055	0.01510			5,500
06/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.62455	0.61380			0
06/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00273	0.00404			7,700
06/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.96673	0.95274			0
06/03/2014	€ / R On 13-June-14			Foreign Exchange Future	14.94110	14.95960			24,658
06/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.20642	1.22669			0
06/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05532	0.05709			0
06/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.19758	1.21787			0
06/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05648	0.05827			27,500
06/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.18876	1.20906			0
06/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05766	0.05946			0
06/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.15369	1.17403			0
06/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06259	0.06443			8,800
06/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.90266	0.92313			0
06/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11156	0.11353			8,800
06/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.72171	0.73980			0
06/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.18061	0.18020			10,000
06/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.46152	0.47778			0
06/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.37042	0.36818			5,000
06/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.11148	0.11594			4,200
06/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.52038	1.50634			0
06/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.10694	0.11121			12,500
06/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.56584	1.55161			0
06/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.19090	15.21150			12,778
06/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.11893	1.13584			0
06/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22803	0.22434			650
06/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.09717	1.11392			0
06/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23627	0.23242			800
06/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.08997	1.10667			0
06/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.23907	0.23517			0
06/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.08279	1.09943			0
06/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.24189	0.23793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.07564	1.09222			0
06/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24474	0.24072			0
06/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.30813	0.31390			800
06/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.45723	1.44240			0
06/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.44120	15.46630			0
06/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.89875	1.92040			0
06/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14755	0.14410			0
06/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.89035	1.91202			0
06/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14915	0.14572			0
06/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.88196	1.90365			0
06/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.15076	0.14735			0
06/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.73490	15.76670			0
06/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.33860	1.35909			0
06/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.54370	0.53239			0
06/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.33321	1.35320			0
06/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.54831	0.53650			0
06/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.32784	1.34733			0
06/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.55294	0.54063			0
06/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.65110	9.64110			16,274
06/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.18943	0.18443			0
06/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.02833	0.03333			0
06/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.18146	0.17671			0
06/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.03036	0.03561			0
06/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.17362	0.16911			0
06/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.03252	0.03801			0
06/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.72760	9.71790			2,936
06/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.58309	0.57587			0
06/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05549	0.05797			201
06/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.25291	0.24927			201
06/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.22531	0.23137			0
06/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17528	0.17283			0
06/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.33768	0.34493			0
06/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17181	0.16942			0
06/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.34421	0.35152			0
06/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16840	0.16606			0
06/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.35080	0.35816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02752	0.02708			201
06/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.99992	1.00918			0
06/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.82720	9.81860			2,480
06/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.49955	0.49468			0
06/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.21235	0.21608			0
06/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.49346	0.48863			0
06/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.21626	0.22003			0
06/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.48741	0.48263			0
06/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.22021	0.22403			0
06/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.92830	9.92190			0
06/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.60472	0.60120			0
06/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.26642	0.26930			0
06/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.59875	0.59526			0
06/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27045	0.27336			0
06/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.59281	0.58936			0
06/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.27451	0.27746			0
06/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.04930	10.04640			0
06/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.53100	0.53066			0
06/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.47170	0.47426			0
06/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.52624	0.52591			0
06/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.47694	0.47951			0
06/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.52151	0.52120			0
06/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.48221	0.48480			0
06/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.82020	10.81720			0
06/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.58455	3.58163			0
06/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01435	0.01443			0
06/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.53599	3.53308			0
06/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01579	0.01588			0
06/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.48756	3.48465			0
06/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01736	0.01745			0
06/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.68210	9.70670			75
06/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.01774	0.02787			0
06/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.27564	0.26117			0
06/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.01657	0.02627			0
06/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.28447	0.26957			0
06/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.01547	0.02476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.29337	0.27806			0
06/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.79660	9.82330			0
06/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25592	0.27379			0
06/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29932	0.29049			0
06/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25193	0.26964			0
06/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30533	0.29634			0
06/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.24800	0.26554			0
06/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.31140	0.30224			0
06/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.93780	9.96480			0
06/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.36782	0.38588			0
06/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.42002	0.41108			0
06/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.36393	0.38165			0
06/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.42613	0.41685			0
06/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.36009	0.37771			0
06/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.43229	0.42291			0
06/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-168.41120	-219.19820			1,942
06/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	855.79410	911.66880			0
06/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	782.98120	835.29330			26,600
06/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	855.79410	911.66880			3,784
06/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	58.80520	72.31100			2,500
06/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	396.38230	409.43250			4,362
06/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	750.20040	803.46590			1,871
06/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	92.23480	97.93800			5,000
06/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.06700	12.09820			469
06/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.77844	0.81021			0
06/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00144	0.00201			0
06/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.76853	0.80031			0
06/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00153	0.00211			0
06/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.75862	0.79041			0
06/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00162	0.00221			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.24440	12.27790			2,501
06/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.75378	0.78334			0
06/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09938	0.09544			0
06/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.74596	0.77541			0
06/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.10156	0.09751			0
06/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.73818	0.76750			0
06/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.10378	0.09960			0
06/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.46010	12.49500			0
06/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.35684	0.36659			0
06/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.88674	0.86159			0
06/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.35423	0.36390			0
06/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.89413	0.86890			0
06/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.35163	0.36123			0
06/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.90153	0.87623			0
06/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.74530	1.75390			250
06/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05740	0.06588			0
06/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00210	0.00198			0
06/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04852	0.05683			0
06/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00322	0.00293			0
06/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04012	0.04817			0
06/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00482	0.00427			0
06/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.76460	1.77350			0
06/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.09502	0.10278			0
06/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02042	0.01928			0
06/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.08790	0.09545			0
06/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02330	0.02195			0
06/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08147	0.08874			0
06/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02687	0.02524			0
06/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.78990	1.79900			0
06/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02654	0.02876			0
06/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.22664	0.21976			0
06/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02525	0.02737			0
06/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.23535	0.22837			0
06/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02398	0.02600			0
06/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.24408	0.23700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.01950	9.04460			0
06/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.87952	0.90462			0
06/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00002	0.00002			0
06/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.86952	0.89462			0
06/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00002	0.00002			0
06/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.85952	0.88462			0
06/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00002	0.00002			0
06/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.09910	9.12780			0
06/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.67348	0.70277			0
06/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01438	0.01497			0
06/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.66416	0.69342			0
06/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01506	0.01562			0
06/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.65487	0.68410			0
06/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01577	0.01630			0
06/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.17630	9.20450			0
06/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.28179	0.30123			0
06/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.34549	0.33673			0
06/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.27797	0.29726			0
06/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.35167	0.34276			0
06/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.27420	0.29333			0
06/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.35790	0.34883			0
06/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.38440	1.37240			790
06/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38430	1.37240			225
06/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38440	1.37260			0
06/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.69360	9.54720	0.10316	0.99997	2,000
06/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01338	0.00459	0.10316	0.00138	0
06/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.35978	0.49739	0.10316	0.03711	0
06/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01243	0.00421	0.10316	0.00128	0
06/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.36883	0.50701	0.10316	0.03805	0
06/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01154	0.00403	0.10316	0.00119	0
06/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.37794	0.51683	0.10316	0.03899	0
06/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.68920	9.54290	0.10316	0.99952	1,000
06/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.18785	0.13996	0.10316	0.01938	0
06/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.48865	0.58706	0.10316	0.05041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.18432	0.13709	0.10316	0.01901	0
06/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.49512	0.59419	0.10316	0.05108	0
06/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.18085	0.13428	0.10316	0.01866	0
06/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.50165	0.60138	0.10316	0.05175	0
06/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,115.98000	21,231.27000			0
06/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,394.87000	21,515.07000			0
06/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.85860	4.86480			0
06/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00832	0.00945			0
06/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.13972	0.13465			0
06/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00751	0.00862			0
06/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.14891	0.14382			0
06/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00678	0.00789			0
06/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.15818	0.15309			0
06/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79520	4.80410			0
06/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04097	0.04406			0
06/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.28577	0.27996			0
06/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03896	0.04195			0
06/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.29376	0.28785			0
06/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03717	0.04008			0
06/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.30197	0.29598			0
06/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.74430	4.74760			0
06/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.16764	0.16959			0
06/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.16334	0.16199			0
06/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.16214	0.16406			0
06/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.16784	0.16646			0
06/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15750	0.15944			0
06/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.17320	0.17184			0
<b>Futures Open Interest</b>								<b>2,023,868.00</b>	
<b>Options Open Interest</b>								<b>1,815,847.00</b>	
<b>Total</b>								<b>3,839,715.00</b>	