



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/06/2014 TO: 02/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 05-June-14			Any day expiry	10.65070	10.58120			0
02/06/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.25268	0.18969			1,500
02/06/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.00208	0.01019			0
02/06/2014	\$ / R On 05-June-14	10.44	C	Any day expiry	0.21675	0.16306			0
02/06/2014	\$ / R On 05-June-14	10.44	P	Any day expiry	0.00605	0.02187			2,000
02/06/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.04151	0.03338			1,500
02/06/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.04091	0.10388			0
02/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.66400	10.59460			460,162
02/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.66400	2.59460			0
02/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.21400	2.14460			0
02/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.02400	1.95461			0
02/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00001			24,582
02/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.91400	1.84461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00001			0
02/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.88400	1.81461			0
02/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00001			15,489
02/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.86400	1.79461			0
02/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00001			920
02/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.66400	1.59462			0
02/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00002			0
02/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.46400	1.39463			0
02/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00003			0
02/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.07407	1.00468			0
02/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00007	0.00008			0
02/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.06408	0.99469			0
02/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00008	0.00009			0
02/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.05409	0.98469			0
02/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00009	0.00009			0
02/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.91429	0.84487			0
02/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00029	0.00027			250
02/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.88437	0.81495			0
02/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00037	0.00035			920
02/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.86443	0.79500			0
02/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00043	0.00040			0
02/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.69564	0.62606			0
02/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00164	0.00146			24,582
02/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.66605	0.59642			0
02/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00205	0.00182			10,000
02/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.65621	0.58656			0
02/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00221	0.00196			50
02/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.64638	0.57671			0
02/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00238	0.00211			6,000
02/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.53899	0.46943			0
02/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00499	0.00483			15,489
02/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.51957	0.45020			0
02/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00557	0.00560			47,500
02/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.47134	0.40265			1,500
02/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00734	0.00805			0
02/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.24319	0.18646			0
02/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.02919	0.04186			0
02/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.20226	0.15052			23,800
02/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.03826	0.05592			15,000
02/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.14943	0.10629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.05543	0.08169			11,250
02/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.12873	0.08976			1,000
02/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.06473	0.09516			0
02/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.10938	0.07726			0
02/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.07538	0.11266			11,250
02/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.10325	0.07343			0
02/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.07925	0.11883			0
02/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.09729	0.06975			0
02/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.08329	0.12515			2,350
02/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.08866	0.06285			0
02/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.09466	0.13825			0
02/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.06067	0.04077			0
02/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.14667	0.19617			0
02/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.04769	0.03076			0
02/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.18369	0.23616			0
02/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.04544	0.02905			0
02/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.19144	0.24445			0
02/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.02946	0.01719			0
02/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.26546	0.32259			7,000
02/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.02808	0.01620			0
02/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.27408	0.33160			0
02/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.02321	0.01276			5,000
02/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.30921	0.36816			0
02/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.02214	0.01202			3,000
02/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.31814	0.37742			0
02/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01835	0.00945			20,000
02/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.35435	0.41484			5,000
02/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.01752	0.00889			0
02/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.36352	0.42429			0
02/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.01673	0.00837			5,000
02/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.37273	0.43377			0
02/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.01162	0.00515			6,000
02/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.44762	0.51055			0
02/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.01063	0.00456			2,000
02/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.46663	0.52996			0
02/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.01017	0.00429			2,000
02/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.47617	0.53969			0
02/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00892	0.00362			0
02/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.50492	0.56902			0
02/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00819	0.00328			2,000

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02/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.52419	0.58868			0
02/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00752	0.00297			15,000
02/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.54352	0.60837			0
02/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00389	0.00142			0
02/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.69989	0.76682			0
02/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00230	0.00080			2,500
02/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.83830	0.90620			0
02/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00163	0.00055			250
02/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.93763	1.00595			0
02/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00051	0.00015			0
02/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.23651	1.30555			0
02/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00034	0.00010			46,682
02/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.33634	1.40550			1,000
02/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00028	0.00008			21,000
02/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.38628	1.45548			0
02/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00016	0.00004			0
02/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.53616	1.60544			0
02/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00014	0.00004			15,489
02/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.57614	1.64544			0
02/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00006	0.00002			0
02/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.83606	1.90542			0
02/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00004	0.00002			0
02/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.23604	2.30542			0
02/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00016	0.00010			0
02/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.63616	2.70550			0
02/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00039	0.00024			0
02/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.98639	3.05564			0
02/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00039	0.00018			0
02/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.33639	3.40558			0
02/06/2014	\$ / R On 19-June-14			Any day expiry	10.67420	10.60470			0
02/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.89255	1.82302			0
02/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00005	0.00002			0
02/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.08105	1.01155			0
02/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00025	0.00025			0
02/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.07108	1.00156			0
02/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00028	0.00026			0
02/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.06110	0.99157			0
02/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00030	0.00028			0
02/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.54978	0.47950			0

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02/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00728	0.00650			0
02/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.33317	0.26938			10,000
02/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.02237	0.02808			0
02/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.24350	0.18717			0
02/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.04100	0.05417			2,500
02/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.20461	0.15316			2,500
02/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.05211	0.07016			2,500
02/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.17825	0.00000			0
02/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.05745	0.00000			5,000
02/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.14574	0.10515			0
02/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.08154	0.11045			0
02/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.11643	0.08496			0
02/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.10223	0.14026			0
02/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00043	0.00014			0
02/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.56793	1.63714			0
02/06/2014	\$ / R On 27-June-14			Any day expiry	10.68770	10.61810			0
02/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.38772	2.31810			0
02/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00002	0.00000			4,700
02/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.32187	0.26080			0
02/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.03587	0.04440			0
02/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.28730	0.22834			0
02/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.04300	0.05364			10,000
02/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.27953	0.22118			5,000
02/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.04523	0.05648			2,500
02/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.21392	0.16204			10,000
02/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.06962	0.08734			10,000
02/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.20715	0.15608			2,500
02/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.07285	0.09138			2,500
02/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.08284	0.06104			4,700
02/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.21514	0.26294			0
02/06/2014	\$ / R On 30-June-14			Any day expiry	10.69280	10.62310			201
02/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.09745	0.07207			0
02/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.20465	0.24897			500
02/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00075	0.00032			500
02/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.70795	1.77722			0
02/06/2014	\$ / R On 29-July-14			Any day expiry	10.74230	10.67170			348
02/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.44084	2.37010			0

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02/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00024	0.00010			4,700
02/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.17428	0.14242			0
02/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.23198	0.27072			500
02/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.16412	0.13358			4,700
02/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.24352	0.28358			0
02/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.08918	0.07209			0
02/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.44688	0.50039			0
02/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00974	0.00760			0
02/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.35744	1.42590			0
02/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00393	0.00180			500
02/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.88163	1.95010			0
02/06/2014	\$ / R On 22-August-14			Any day expiry	10.78430	10.71320			0
02/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.81792	0.74676			0
02/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.02362	0.02356			0
02/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.80853	0.73761			0
02/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.02423	0.02441			0
02/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.79916	0.72848			0
02/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.02486	0.02528			0
02/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.51701	0.46265			0
02/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.06271	0.07945			19,547
02/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02635	0.02542			19,547
02/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.31205	1.38222			0
02/06/2014	\$ / R On 28-August-14			Any day expiry	10.79480	10.72370			0
02/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.49568	2.42416			0
02/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00088	0.00046			5,000
02/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.24058	0.21072			0
02/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.24748	0.28882			500
02/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.18479	0.16193			5,000
02/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.34999	0.39823			0
02/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00865	0.01145			500
02/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.04555	2.11955			0
02/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.82750	10.75600			398,047
02/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.92849	2.85647			0
02/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00099	0.00047			0
02/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42964	2.35713			0
02/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00214	0.00113			0
02/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.03137	1.95826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00387	0.00226			920
02/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.95179	1.87860			0
02/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00429	0.00260			26,804
02/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.93190	1.85870			0
02/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00440	0.00270			15,296
02/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.83251	1.75922			0
02/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00501	0.00322			35,000
02/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.53505	1.46161			0
02/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00755	0.00561			0
02/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.23930	1.16611			0
02/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.01180	0.01011			0
02/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.06390	0.99253			0
02/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.01640	0.01653			920
02/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.95076	0.88087			0
02/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.02326	0.02487			0
02/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.85836	0.79035			0
02/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.03086	0.03435			72,800
02/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.76812	0.70270			0
02/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.04062	0.04670			600
02/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.68915	0.62677			0
02/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.05165	0.06077			6,220
02/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.67194	0.61069			0
02/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.05444	0.06469			15,296
02/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.65485	0.59517			0
02/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.05735	0.06917			27,284
02/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.63790	0.57985			0
02/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.06040	0.07385			10,800
02/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.60442	0.54988			0
02/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.06692	0.08388			0
02/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.59615	0.54253			0
02/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.06865	0.08653			7,700
02/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.58850	0.53523			0
02/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.07100	0.08923			0
02/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.53648	0.48578			0
02/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.08898	0.10978			250
02/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.52213	0.47218			2,000
02/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.09463	0.11618			0
02/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.46713	0.42021			0
02/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.11963	0.14421			4,000
02/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.45399	0.40783			16,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.12649	0.15183			10,000
02/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.44751	0.40173			5,000
02/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.13001	0.15573			0
02/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.42220	0.37797			0
02/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.14470	0.17197			10,000
02/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.40992	0.36645			5,000
02/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.15242	0.18045			4,000
02/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.39790	0.35519			0
02/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.16040	0.18919			20,000
02/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.39197	0.34965			600
02/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.16447	0.19365			9,000
02/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.36330	0.32288			0
02/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.18580	0.21688			9,000
02/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.35226	0.31260			5,000
02/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.19476	0.22660			0
02/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.25611	0.00000			0
02/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.29861	0.00000			100
02/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.23401	0.20887			7,700
02/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.33651	0.38287			0
02/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.22707	0.20268			0
02/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.34957	0.39668			0
02/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.21062	0.18803			1,000
02/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.38312	0.43203			0
02/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.10564	0.09583			3,350
02/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.74814	0.80983			0
02/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.10273	0.09332			3,350
02/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.76523	0.82732			0
02/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.10131	0.09209			37,800
02/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.77381	0.83609			600
02/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.09991	0.09089			250
02/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.78241	0.84489			0
02/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.05177	0.04940			42,500
02/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.22427	1.29340			0
02/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04405	0.04387			0
02/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.31655	1.38787			0
02/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03349	0.03615			10,000
02/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.47599	1.55015			0
02/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02945	0.03312			23,934
02/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.55195	1.62712			0
02/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02762	0.03173			2,870



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.59012	1.66573			0
02/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02549	0.03010			15,296
02/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.63799	1.71410			0
02/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01977	0.02559			0
02/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.79227	1.86959			0
02/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01561	0.02215			10,000
02/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.93811	2.01615			0
02/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01047	0.01137			0
02/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.33297	2.40537			0
02/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01046	0.00397			0
02/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.78296	2.84797			0
02/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01081	0.00139			0
02/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.18331	3.24539			0
02/06/2014	\$ / R On 26-September-14			Any day expiry	10.84780	10.77600			1,338
02/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.47173	0.42531			0
02/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.13133	0.15661			13,000
02/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.44617	0.40123			0
02/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.14577	0.17253			7,500
02/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.31339	0.27984			0
02/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.26559	0.30384			500
02/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01556	0.02176			500
02/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.26776	2.34576			0
02/06/2014	\$ / R On 29-September-14			Any day expiry	10.85340	10.78140			0
02/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.55595	2.48276			0
02/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00255	0.00136			5,000
02/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.25462	0.22869			5,000
02/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.36122	0.40729			0
02/06/2014	\$ / R On 29-October-14			Any day expiry	10.90880	10.83600			0
02/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.61325	2.53853			0
02/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00445	0.00253			5,000
02/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.38902	0.35124			0
02/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.28022	0.31524			500
02/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.22637	0.20648			5,000
02/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.56757	0.62048			0
02/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.02818	0.03943			500
02/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.44938	2.53343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 04-November-14			Any day expiry	10.91990	10.84690			0
02/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.82660	0.76910			0
02/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.06670	0.08220			3,882
02/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.11773	0.10949			3,882
02/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.10783	1.17259			0
02/06/2014	\$ / R On 28-November-14			Any day expiry	10.96420	10.89050			0
02/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.67115	2.59458			0
02/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00695	0.00408			5,000
02/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.44716	0.40892			0
02/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.28846	0.32392			500
02/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.28031	0.25760			5,000
02/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.56611	0.61710			0
02/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03635	0.05172			500
02/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.68765	2.77672			0
02/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.99120	10.91710			51,663
02/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99642	2.92005			0
02/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00522	0.00295			0
02/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.55059	2.47289			0
02/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00939	0.00579			0
02/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.50122	2.42334			0
02/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01002	0.00624			0
02/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.45189	2.37382			0
02/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01069	0.00672			0
02/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00920	1.93055			0
02/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01800	0.01345			0
02/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.92089	1.84258			0
02/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01969	0.01548			1,402
02/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.57948	1.50390			0
02/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02828	0.02680			13,326
02/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.52137	1.44655			0
02/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.03017	0.02945			0
02/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.46341	1.38946			0
02/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.03221	0.03236			0
02/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.42486	1.35157			0
02/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03365	0.03447			0
02/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.25244	1.18288			0
02/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.04124	0.04578			41,000
02/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.15757	1.09318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04637	0.05608			79,241
02/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.05096	0.98899			0
02/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05976	0.07189			46,500
02/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.00799	0.94658			0
02/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06679	0.07948			0
02/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.96566	0.90482			1,260
02/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.07446	0.08772			6,581
02/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.80357	0.74499			1,130
02/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.11237	0.12789			0
02/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.77268	0.71454			0
02/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.12148	0.13744			2,490
02/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.75743	0.70024			0
02/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.12623	0.14314			2,490
02/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.74232	0.68677			0
02/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.13112	0.14967			500
02/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.69787	0.64745			0
02/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.14667	0.17035			2,491
02/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.65781	0.60980			0
02/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16661	0.19270			22,500
02/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.62620	0.57969			0
02/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18500	0.21259			900
02/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.53832	0.49627			0
02/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.24712	0.27917			1,902
02/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.52198	0.48081			6,524
02/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.26078	0.29371			0
02/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.51663	0.47575			3,900
02/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.26543	0.29865			0
02/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.51132	0.47073			0
02/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.27012	0.30363			0
02/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.47542	0.43681			0
02/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.30422	0.33971			41,000
02/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.45587	0.41838			1,000
02/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.32467	0.36128			0
02/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.42333	0.38876			0
02/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36213	0.40166			79,241
02/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.41002	0.37727			0
02/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.37882	0.42017			0
02/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.39285	0.36250			0
02/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.40165	0.44540			35,000
02/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.36429	0.33601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.44509	0.49091			0
02/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.35570	0.32823			0
02/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.46450	0.51113			4,955
02/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.35219	0.32500			0
02/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.47099	0.51790			0
02/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.32229	0.29747			0
02/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.53109	0.58037			250
02/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.24130	0.22334			0
02/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.75010	0.80624			0
02/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.23022	0.21337			300
02/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.78902	0.84627			0
02/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.15459	0.14478			15,000
02/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.16339	1.22768			0
02/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.15329	0.14358			500
02/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.17209	1.23648			0
02/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.14228	0.13340			7,841
02/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.25108	1.31630			0
02/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.12148	0.11487			1,402
02/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.42028	1.48777			0
02/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.12049	0.11399			1,130
02/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.42929	1.49689			0
02/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.10285	0.09826			0
02/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.61165	1.68116			0
02/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07173	0.07040			36,000
02/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.08053	2.15330			0
02/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06893	0.06788			7,471
02/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.13773	2.21078			0
02/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06184	0.06506			41,000
02/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.31064	2.38796			0
02/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06129	0.06491			79,241
02/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.33009	2.40781			0
02/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.05336	0.06309			0
02/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66216	2.74599			0
02/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04416	0.05977			0
02/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.25296	3.34267			0
02/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04381	0.05818			0
02/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.28261	3.37108			0
02/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02478	0.03314			900
02/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.87358	3.95604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 15-December-14			Any day expiry	10.99710	10.92290			0
02/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.49180	0.45238			0
02/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29470	0.32948			500
02/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.05213	0.06448			500
02/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.85503	2.94158			0
02/06/2014	\$ / R On 23-December-14			Any day expiry	11.01300	10.93850			0
02/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.72146	2.64355			0
02/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00846	0.00505			5,000
02/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.34351	0.31759			5,000
02/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.53051	0.57909			0
02/06/2014	\$ / R On 28-January-15			Any day expiry	11.08430	11.00850			0
02/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.79497	2.71469			0
02/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.01067	0.00619			5,000
02/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.58926	0.54797			0
02/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.30496	0.33947			300
02/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.41397	0.38522			5,000
02/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.52967	0.57672			0
02/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07903	0.09015			300
02/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.26473	3.35165			0
02/06/2014	\$ / R On 26-February-15			Any day expiry	11.14180	11.06490			0
02/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.85495	2.77242			0
02/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.01315	0.00752			5,000
02/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.64966	0.60702			0
02/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.30986	0.34402			300
02/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.48918	0.45696			5,000
02/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.49738	0.54206			0
02/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09629	0.09689			300
02/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.45649	3.53389			0
02/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17900	11.10100			16,000
02/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.19130	3.10812			0
02/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01230	0.00712			0
02/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.20257	2.11802			0
02/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.02357	0.01702			0
02/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.72543	1.64401			0
02/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.04643	0.04301			0
02/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.18069	1.11769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.10169	0.11669			69,965
02/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.00785	0.94811			0
02/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.14885	0.16711			24,155
02/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.87676	0.81979			0
02/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.19776	0.21879			0
02/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.86977	0.81295			0
02/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.20077	0.22195			23,800
02/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.63966	0.59864			0
02/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.36066	0.39764			46,165
02/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.59646	0.55765			0
02/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40746	0.44665			0
02/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.59184	0.55327			0
02/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.41284	0.45227			0
02/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.58725	0.54892			0
02/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41825	0.45792			0
02/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.40538	0.37976			0
02/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.72638	0.77876			0
02/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.28569	0.26894			0
02/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.10669	1.16794			0
02/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.19406	0.18420			23,800
02/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.62506	1.69320			0
02/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.15500	0.14841			0
02/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.97600	2.04741			0
02/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.15082	0.14458			24,155
02/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.02182	2.09358			0
02/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11210	0.12016			46,165
02/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.13310	3.21916			0
02/06/2014	\$ / R On 27-March-15			Any day expiry	11.20220	11.12340			0
02/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.71668	0.67220			0
02/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31448	0.34880			300
02/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09748	0.09838			300
02/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.74528	3.82498			0
02/06/2014	\$ / R On 28-April-15			Any day expiry	11.26970	11.18830			0
02/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.78696	0.73906			0
02/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.31726	0.35076			300
02/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.10599	0.10055			300
02/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.98629	4.06225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 27-May-15			Any day expiry	11.33090	11.24710			0
02/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.84824	0.79961			0
02/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.31734	0.35251			300
02/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10761	0.10253			300
02/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.25671	4.33543			0
02/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.37120	11.28950			3,100
02/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.48537	0.45762			0
02/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.90417	0.95812			0
02/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.48255	0.45497			0
02/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.91135	0.96547			0
02/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.47974	0.45233			0
02/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.91854	0.97283			0
02/06/2014	\$ / R On 26-June-15			Any day expiry	11.39450	11.31540			0
02/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.91916	0.87006			0
02/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32466	0.35466			300
02/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09936	0.09658			300
02/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.58486	4.66118			0
02/06/2014	\$ / R On 29-July-15			Any day expiry	11.46470	11.39290			0
02/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.99619	0.94999			0
02/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33149	0.35709			300
02/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10509	0.09962			300
02/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.79039	4.85672			0
02/06/2014	\$ / R On 27-August-15			Any day expiry	11.52630	11.46110			0
02/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.06238	1.02069			0
02/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.33608	0.35959			300
02/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10211	0.09948			300
02/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07581	5.13838			0
02/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.52000	11.52000			0
02/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.03000	0.00000			0
02/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.02000	0.00000			0
02/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.01000	0.00000			0
02/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2014	\$ / R On 28-September-15			Any day expiry	11.59430	11.53630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.13413	1.09721			0
02/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.33983	0.36091			300
02/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10542	0.10042			300
02/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.31112	5.36412			0
02/06/2014	\$ / R On 28-October-15			Any day expiry	11.65800	11.60680			0
02/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20089	1.16812			0
02/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.34289	0.36132			300
02/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10930	0.11150			300
02/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.43130	5.48470			0
02/06/2014	\$ / R On 25-November-15			Any day expiry	11.71750	11.67260			0
02/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26228	1.23385			0
02/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.34478	0.36125			300
02/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09907	0.10017			300
02/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.83157	5.87757			0
02/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.75790	11.71730			0
02/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.66546	2.62715			0
02/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05756	0.05985			0
02/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.61608	2.57975			0
02/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05818	0.06245			0
02/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.56670	2.53246			0
02/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05880	0.06516			0
02/06/2014	\$ / R On 21-December-15			Any day expiry	11.77270	11.73370			0
02/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.31832	1.29391			0
02/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.34562	0.36021			300
02/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.11750	1.09741			0
02/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.48480	0.50371			0
02/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09425	0.09750			300
02/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.19155	6.23380			0
02/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.66400	10.59460			1,275
02/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.08075	0.05653			0
02/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.10675	0.15193			0
02/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.07703	0.05359			0
02/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.11303	0.15899			0
02/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.07347	0.05077			0
02/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.11947	0.16617			0
02/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.02555	0.01438			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.29155	0.34978			250
02/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.82750	10.75600			193
02/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.36895	0.32811			0
02/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.18145	0.21211			0
02/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.36334	0.32288			0
02/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18584	0.21688			0
02/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.35779	0.31771			0
02/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.19029	0.22171			0
02/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.99120	10.91710			31
02/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.52744	0.48592			200
02/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.25624	0.28882			0
02/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.28126	0.25971			0
02/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.63006	0.68261			0
02/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.27856	0.25723			0
02/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.63736	0.69013			0
02/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.27589	0.25477			0
02/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.64469	0.69767			0
02/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.17900	11.10000			0
02/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.55183	0.00000			0
02/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.46283	0.00000			0
02/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.54755	0.00000			0
02/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.46855	0.00000			0
02/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.54329	0.00000			0
02/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.47429	0.00000			0
02/06/2014	£ / R On 13-June-14			Foreign Exchange Future	17.86460	17.76760			15,081
02/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.86460	2.76762			0
02/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00002			1,123
02/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.82467	1.72770			0
02/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00007	0.00010			0
02/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.81468	1.71771			0
02/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00008	0.00011			0
02/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.80468	1.70771			0
02/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00008	0.00011			0
02/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.36518	1.26843			0
02/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00058	0.00083			1,123
02/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.21573	1.11923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00113	0.00163			18,000
02/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.07670	0.98065			0
02/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00210	0.00305			6,000
02/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.98772	0.89217			0
02/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00312	0.00457			50
02/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.67778	0.58641			0
02/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.01318	0.01881			7,500
02/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.36896	0.29124			1,000
02/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.05436	0.07364			0
02/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.14221	0.10311			0
02/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.17761	0.23551			4,000
02/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.03790	0.02731			3,000
02/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.48330	0.56971			0
02/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.02322	0.01712			0
02/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.60862	0.69952			400
02/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00088	0.00072			5,667
02/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.68628	1.78312			0
02/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00029	0.00038			12,000
02/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.93569	2.03278			0
02/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.12520	18.02500			28,761
02/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.66261	1.56570			0
02/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.03741	0.04070			11,200
02/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.34827	1.25059			0
02/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.06307	0.06559			0
02/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.33923	1.24152			0
02/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.06403	0.06652			0
02/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.33020	1.23246			0
02/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.06500	0.06746			0
02/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.91568	0.83076			0
02/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.14048	0.15576			3,200
02/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.30544	0.26096			11,200
02/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.74024	0.79596			0
02/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.38420	18.28000			7,006
02/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.11039	1.03365			0
02/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.26619	0.29365			0
02/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.10384	1.02729			0
02/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.26964	0.29729			0
02/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.09733	1.02096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.27313	0.30096			0
02/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.60844	0.55512			0
02/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.72424	0.77512			500
02/06/2014	£ / R On 23-January-15			Any day expiry	18.51500	18.40790			0
02/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.87094	0.81202			0
02/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.57593	0.62412			9,605
02/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.74303	0.69226			0
02/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.72803	0.78436			4,700
02/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.69252	0.64447			0
02/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.80752	0.86657			4,697
02/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.54084	0.50144			0
02/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.11584	1.18354			0
02/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.53797	0.49874			0
02/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.12297	1.19084			0
02/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.53512	0.49606			0
02/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.13012	1.19816			0
02/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19642	0.17709			9,605
02/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.72142	2.80919			0
02/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.13936	0.12427			4,700
02/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.32436	3.41637			0
02/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.13795	0.12297			4,697
02/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.34295	3.43507			0
02/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.67670	18.56580			0
02/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.62828	0.59150			0
02/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.24158	1.31570			0
02/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.62540	0.58877			0
02/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.24870	1.32297			0
02/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.62253	0.58604			0
02/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.25583	1.33024			0
02/06/2014	£ / R On 15-June-15			Foreign Exchange Future	18.97060	18.86000			0
02/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.06230	0.00000			0
02/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.93170	0.00000			0
02/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.05813	0.00000			0
02/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.93753	0.00000			0
02/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.05397	0.00000			0
02/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.94337	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10437	0.10412			15,604
02/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01437	0.01412			0
02/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00441	0.00416			0
02/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00004	0.00005			0
02/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00003	0.00003			0
02/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00566	0.00592			0
02/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10604	0.10577			0
02/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00686	0.00663			0
02/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00082	0.00086			0
02/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00182	0.00174			0
02/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00578	0.00597			0
02/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00046	0.00044			0
02/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01443	0.01468			0
02/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10771	0.11000			0
02/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00923	0.00000			0
02/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00152	0.00000			0
02/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00391	0.00000			0
02/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00620	0.00000			0
02/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00170	0.00000			0
02/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01399	0.00000			0
02/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10965	0.10933			50
02/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01999	0.01968			0
02/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00034	0.00035			0
02/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01139	0.01111			0
02/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00173	0.00178			0
02/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00572	0.00554			0
02/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00607	0.00621			0
02/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.51050	14.44740			71,083
02/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.72357	0.66326			0
02/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00307	0.00586			0
02/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.71375	0.65359			0
02/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00325	0.00619			27,500
02/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70396	0.64394			0
02/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00346	0.00654			0
02/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.66492	0.60554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00442	0.00814			14,800
02/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.38462	0.33436			0
02/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.02412	0.03696			8,800
02/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.18942	0.15429			0
02/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.07892	0.10689			8,800
02/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.15770	0.12626			1,000
02/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.09720	0.12886			0
02/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.03085	0.02423			0
02/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.37035	0.42683			5,000
02/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.01125	0.00865			3,000
02/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.57075	0.63125			0
02/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00014	0.00015			4,200
02/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.83964	1.90275			0
02/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00012	0.00013			12,500
02/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.88962	1.95273			0
02/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.73420	14.66820			20,033
02/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.22421	1.16562			0
02/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.03001	0.03742			21,000
02/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.82194	0.77379			0
02/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.08774	0.10559			6,000
02/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.60473	0.56417			0
02/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17053	0.19597			650
02/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.58514	0.54534			0
02/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18094	0.20714			800
02/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.57870	0.53916			0
02/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18450	0.21096			0
02/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.57230	0.53302			0
02/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18810	0.21482			0
02/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.56595	0.52692			0
02/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19175	0.21872			0
02/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.11082	0.10398			21,000
02/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.08662	1.14578			0
02/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.05349	0.04932			800
02/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.65929	1.72112			0
02/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.96030	14.89080			9,531
02/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.52200	1.46204			0
02/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06170	0.07124			1,737
02/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.35598	1.29873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08568	0.09793			0
02/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.34742	1.29033			0
02/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08712	0.09953			0
02/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.33888	1.28195			0
02/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08858	0.10115			0
02/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.31339	1.25694			0
02/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09309	0.10614			650
02/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.18417	0.17554			1,737
02/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.52387	1.58474			0
02/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.22110	15.14630			1,000
02/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.80836	0.76513			0
02/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52726	0.55883			0
02/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.80348	0.76044			0
02/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53238	0.56414			0
02/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.79863	0.75576			0
02/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53753	0.56946			0
02/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.49030	15.41000			0
02/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.85589	0.00000			0
02/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.75559	0.00000			0
02/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.85167	0.00000			0
02/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.76137	0.00000			0
02/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.84747	0.00000			0
02/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.76717	0.00000			0
02/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.85680	9.84440			5,016
02/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.65751	0.64519			0
02/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00071	0.00079			201
02/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.18657	0.17687			201
02/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.02977	0.03247			0
02/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.06559	0.06006			0
02/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.09879	0.10566			0
02/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.06186	0.05661			0
02/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.10506	0.11221			0
02/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.05832	0.05334			0
02/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.11152	0.11894			0
02/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00063	0.00068			201
02/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.84383	0.85628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.94280	9.92920			11,270
02/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48798	0.47345			0
02/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.08518	0.08425			0
02/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48054	0.46601			0
02/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.08774	0.08681			0
02/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47316	0.45862			0
02/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.09036	0.08942			0
02/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03260	10.01720			450
02/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.69611	0.68064			0
02/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.11351	0.11344			201
02/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.59268	0.57887			0
02/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.15008	0.15167			0
02/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.58581	0.57201			0
02/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15321	0.15481			0
02/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.57898	0.56520			0
02/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.15638	0.15800			0
02/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.32523	0.31511			201
02/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34263	0.34791			0
02/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12804	0.12308			201
02/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.84544	0.85588			0
02/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13880	10.12020			0
02/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.49260	0.47928			0
02/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.34380	0.34908			0
02/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.48737	0.47408			0
02/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.34857	0.35388			0
02/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.48218	0.46891			0
02/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.35338	0.35871			0
02/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.25650	10.24000			0
02/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.50230	0.00000			0
02/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.48580	0.00000			0
02/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.49769	0.00000			0
02/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.49119	0.00000			0
02/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.49348	0.00000			0
02/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.49698	0.00000			0
02/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.00310	11.07770			0
02/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.75717	3.83070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00407	0.00300			0
02/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.70771	3.78112			0
02/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00461	0.00342			0
02/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.65830	3.73158			0
02/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00520	0.00388			0
02/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.78590	9.75570			0
02/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.05187	0.04347			0
02/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.10597	0.12777			0
02/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.04884	0.04071			0
02/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.11294	0.13501			0
02/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.04598	0.03811			0
02/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.12008	0.14241			0
02/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.91360	9.88180			100
02/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.19083	0.17991			0
02/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.26723	0.28811			0
02/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.18709	0.17641			0
02/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.27349	0.29461			0
02/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.18342	0.17298			0
02/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.27982	0.30118			0
02/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.04170	10.00000			0
02/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.35822	0.00000			0
02/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.30652	0.00000			0
02/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.35341	0.00000			0
02/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.31171	0.00000			0
02/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.34864	0.00000			0
02/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.31694	0.00000			0
02/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-40.59480	10.74290			1,942
02/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	776.49640	667.38670			0
02/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	697.49390	594.71540			26,600
02/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	776.49640	667.38670			3,116
02/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-58.88580	-232.55940			4,362
02/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	643.02430	545.66230			1,871



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	87.33310	64.04120			5,000
02/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	114.65150	61.88160			5,000
02/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	54.24240	51.11000			10,000
02/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.88470	11.85110			1,181
02/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.31911	0.29052			0
02/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.02441	0.02942			0
02/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.31048	0.28213			0
02/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.02578	0.03103			0
02/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.30191	0.27380			0
02/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.02721	0.03270			0
02/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.07990	12.04420			0
02/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.07871	0.06983			0
02/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.98881	1.01563			0
02/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.07742	0.06866			0
02/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.99752	1.02446			0
02/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.07615	0.06750			0
02/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.00625	1.03330			0
02/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.27760	12.24000			0
02/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.45994	0.00000			0
02/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.42234	0.00000			0
02/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.45545	0.00000			0
02/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.42785	0.00000			0
02/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.45100	0.00000			0
02/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.43340	0.00000			0
02/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.50530	12.46220			100
02/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.40804	0.39025			0
02/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.89274	0.91805			0
02/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.40524	0.38754			0
02/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.89994	0.92534			0
02/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.40245	0.38484			0
02/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.90715	0.93264			0
02/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70390	1.69490			0
02/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.02224	0.01682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00834	0.01192			0
02/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.01552	0.01140			0
02/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01162	0.01650			0
02/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01135	0.00807			0
02/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01745	0.02317			0
02/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72140	1.71230			0
02/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00274	0.00178			0
02/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27134	0.27948			0
02/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00253	0.00159			0
02/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28113	0.28929			0
02/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00233	0.00142			0
02/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29093	0.29912			0
02/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74120	1.73000			0
02/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06270	0.00000			0
02/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.06150	0.00000			0
02/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05809	0.00000			0
02/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06689	0.00000			0
02/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05421	0.00000			0
02/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.07301	0.00000			0
02/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.03460	8.99180			0
02/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.59526	0.55232			0
02/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00066	0.00052			0
02/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.58533	0.54237			0
02/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00073	0.00057			0
02/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.57540	0.53243			0
02/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00080	0.00063			0
02/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.11690	9.07510			0
02/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.11674	0.10534			0
02/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23984	0.27024			0
02/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.11361	0.10258			0
02/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24671	0.27748			0
02/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.11056	0.09989			0
02/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25366	0.28479			0
02/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.17910	9.14000			0
02/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.27966	0.00000			0
02/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.24056	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.27474	0.00000			0
02/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.24564	0.00000			0
02/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.26988	0.00000			0
02/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.25078	0.00000			0
02/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36070	1.36370			300
02/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36080	1.36370			125
02/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36110	1.37000			0
02/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.59450	9.61990	0.10422	0.99995	0
02/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00660	0.00778	0.10422	0.00069	0
02/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.40210	0.37788	0.10422	0.04191	0
02/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00609	0.00717	0.10422	0.00063	0
02/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.41159	0.38727	0.10422	0.04290	0
02/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00561	0.00660	0.10422	0.00058	0
02/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.42111	0.39670	0.10422	0.04389	0
02/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.58870	9.61000	0.10422	0.99934	0
02/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.27492	0.00000	0.10422	0.02865	0
02/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.27622	0.00000	0.10422	0.02879	0
02/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.26950	0.00000	0.10422	0.02809	0
02/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.28080	0.00000	0.10422	0.02927	0
02/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.26466	0.00000	0.10422	0.02758	0
02/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.28596	0.00000	0.10422	0.02980	0
02/06/2014	RAIN On 13-June-14			Foreign Exchange Future	20,891.12000	20,790.60000			0
02/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,186.25000	21,082.00000			0
02/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.06580	5.04830			0
02/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03784	0.02539			0
02/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.01204	0.01709			0
02/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03044	0.01930			0
02/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.01464	0.02100			0
02/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02564	0.01568			0
02/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.01984	0.02738			0
02/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.03820	5.01750			0
02/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.31703	0.29799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01883	0.02049			0
02/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.30799	0.28923			0
02/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01979	0.02173			0
02/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.29900	0.28053			0
02/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02080	0.02303			0
02/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.01570	4.99000			0
02/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.16641	0.00000			0
02/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.13071	0.00000			0
02/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.16069	0.00000			0
02/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13499	0.00000			0
02/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.15508	0.00000			0
02/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13938	0.00000			0
<b>Futures Open Interest</b>								<b>1,183,247.00</b>	
<b>Options Open Interest</b>								<b>2,207,483.00</b>	
<b>Total</b>								<b>3,390,730.00</b>	