



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/06/2014 TO: 20/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 20-June-14			Any day expiry	10.70150	10.66400			0
20/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.10150	0.07025			0
20/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.00000	0.00625			0
20/06/2014	\$ / R On 20-June-14	10.65	C	Any day expiry	0.05150	0.03068			0
20/06/2014	\$ / R On 20-June-14	10.65	P	Any day expiry	0.00000	0.01668			0
20/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.00150	0.01219			0
20/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.00000	0.04819			0
20/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.00000	0.00460			0
20/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.04850	0.09060			0
20/06/2014	\$ / R On 20-June-14	10.79	C	Any day expiry	0.00000	0.00213			0
20/06/2014	\$ / R On 20-June-14	10.79	P	Any day expiry	0.08850	0.12813			0
20/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.00000	0.00177			0
20/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.09850	0.13777			0
20/06/2014	\$ / R On 27-June-14			Any day expiry	10.71450	10.66570			0
20/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.41450	2.36570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
20/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.74100	0.69060			0
20/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000			0
20/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.73100	0.68060			0
20/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00000	0.00000			0
20/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.72100	0.67060			0
20/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00000	0.00000			0
20/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.31455	0.26833			0
20/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00185	0.00433			0
20/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.27299	0.22720			0
20/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.00199	0.00490			10,000
20/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.26327	0.21782			5,000
20/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.00227	0.00552			2,500
20/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.17816	0.13762			10,000
20/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.00716	0.01532			10,000
20/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.16910	0.12936			2,500
20/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.00810	0.01706			2,500
20/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.04862	0.03685			0
20/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.07412	0.11115			0
20/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.02562	0.01972			4,700
20/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.13112	0.17402			0
20/06/2014	\$ / R On 02-July-14			Any day expiry	10.72330	10.67430			0
20/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.06249	0.04912			0
20/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.09099	0.12652			60,000
20/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.04996	0.03955			0
20/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.12666	0.16525			30,000
20/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.03899	0.03090			10,000
20/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.15569	0.19660			0
20/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00002	0.00002			500
20/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.68022	1.72922			0
20/06/2014	\$ / R On 10-July-14			Any day expiry	10.73720	10.68830			0
20/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.18292	0.15177			10,000
20/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.04912	0.06697			0
20/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.10318	0.08568			250
20/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.10598	0.13738			0
20/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.07086	0.05899			10,000
20/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.13706	0.17419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 14-July-14			Any day expiry	10.74420	10.69530			0
20/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.27706	0.24081			1,500
20/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.03286	0.04551			0
20/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.06081	0.05236			1,000
20/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.21661	0.25706			0
20/06/2014	\$ / R On 29-July-14			Any day expiry	10.77050	10.72160			7,308
20/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.46881	2.41991			0
20/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
20/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.13644	0.12066			0
20/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.16594	0.19906			500
20/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.12616	0.11098			4,700
20/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.17736	0.21108			0
20/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05711	0.05078			0
20/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.38661	0.42918			0
20/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00344	0.00307			0
20/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.32294	1.37147			0
20/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00064	0.00057			500
20/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.85014	1.89897			0
20/06/2014	\$ / R On 08-August-14			Any day expiry	10.78820	10.73920			0
20/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.19368	0.17065			250
20/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.14548	0.17145			0
20/06/2014	\$ / R On 22-August-14			Any day expiry	10.81290	10.76380			0
20/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.83222	0.78487			0
20/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00932	0.01107			0
20/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.82249	0.77520			0
20/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00959	0.01140			0
20/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.81276	0.76555			0
20/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00986	0.01175			0
20/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.51366	0.47427			0
20/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03076	0.04047			19,547
20/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.01487	0.01335			19,547
20/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.27197	1.31955			0
20/06/2014	\$ / R On 28-August-14			Any day expiry	10.82360	10.77440			0
20/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.52372	2.47456			0
20/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00012	0.00016			5,000
20/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.21248	0.19213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.19068	0.21953			500
20/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.15528	0.14074			5,000
20/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.29168	0.32634			0
20/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00231	0.00376			500
20/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.01051	2.06116			0
20/06/2014	\$ / R On 08-September-14			Any day expiry	10.84340	10.79420			0
20/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.27343	0.24826			250
20/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.17003	0.19406			0
20/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.85610	10.80680			707,786
20/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.95615	2.90689			0
20/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00005	0.00009			0
20/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.45639	2.40720			0
20/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00029	0.00040			0
20/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.05702	2.00788			0
20/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00092	0.00108			920
20/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.97716	1.92805			0
20/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00106	0.00125			26,804
20/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.95720	1.90810			0
20/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00110	0.00130			15,296
20/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.85742	1.80837			0
20/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00132	0.00157			35,000
20/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.55846	1.50962			0
20/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00236	0.00282			0
20/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.26049	1.21211			0
20/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00439	0.00531			0
20/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.08289	1.03550			0
20/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00679	0.00870			920
20/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.96636	0.91976			0
20/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01026	0.01296			0
20/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.87049	0.82476			0
20/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01439	0.01796			72,800
20/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.77615	0.73153			0
20/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02005	0.02473			600
20/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.69296	0.64959			0
20/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02686	0.03279			6,220
20/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.68384	0.64062			0
20/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02774	0.03382			48,650
20/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.67474	0.63168			0

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20/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02864	0.03488			15,296
20/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.65663	0.61389			0
20/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03053	0.03709			27,284
20/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.63863	0.59623			0
20/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03253	0.03943			10,800
20/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.60299	0.56337			0
20/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.03689	0.04657			0
20/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.59417	0.55530			0
20/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.03807	0.04850			7,700
20/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.58588	0.54729			0
20/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.03978	0.05049			0
20/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.52945	0.49285			0
20/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.05335	0.06605			250
20/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.51387	0.47785			2,000
20/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.05777	0.07105			0
20/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.45409	0.42049			0
20/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.07799	0.09369			4,000
20/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.43982	0.40682			11,362
20/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.08372	0.10002			13,300
20/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.43278	0.40010			5,000
20/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.08668	0.10330			0
20/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.42581	0.39344			0
20/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.08971	0.10664			4,700
20/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.40533	0.37388			0
20/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.09923	0.11708			10,000
20/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.39203	0.36119			5,000
20/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.10593	0.12439			4,000
20/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.37901	0.34879			0
20/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.11291	0.13199			20,000
20/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.37261	0.34270			600
20/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.11651	0.13590			9,000
20/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.34169	0.31331			0
20/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.13559	0.15651			9,000
20/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.32982	0.30205			5,000
20/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.14372	0.16525			0
20/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.30697	0.28040			0
20/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.16087	0.18360			20,159
20/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.24531	0.22387			0
20/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21921	0.24707			6,500
20/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.24063	0.22002			5,000

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20/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22453	0.25322			0
20/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.22796	0.20886			0
20/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24186	0.27206			0
20/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.20535	0.18822			7,700
20/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27925	0.31142			0
20/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.19832	0.18182			0
20/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29222	0.32502			0
20/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.18181	0.16680			600
20/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.32571	0.36000			402
20/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.15032	0.13820			14,500
20/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40422	0.44140			0
20/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.10027	0.09287			4,700
20/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.59417	0.63607			0
20/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.09238	0.08593			3,300
20/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.63628	0.67913			0
20/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.08276	0.07724			3,350
20/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.69666	0.74044			0
20/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.08023	0.07496			3,350
20/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.71413	0.75816			0
20/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.07900	0.07385			37,800
20/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.72290	0.76705			600
20/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07780	0.07276			250
20/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.73170	0.77596			0
20/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.06790	0.06380			0
20/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.81180	0.85700			0
20/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.04757	0.04535			10,850
20/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.04147	1.08855			0
20/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.03856	0.03676			35,500
20/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.18246	1.22996			1,000
20/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03313	0.03190			0
20/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.27703	1.32510			0
20/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.02579	0.02529			10,000
20/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.43969	1.48849			0
20/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02301	0.02277			23,934
20/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.51691	1.56597			0
20/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02175	0.02163			2,870
20/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.55565	1.60483			0
20/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02029	0.02030			15,296
20/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.60419	1.65350			0
20/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01636	0.01668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.76026	1.80988			0
20/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01348	0.01401			16,275
20/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.90738	1.95721			0
20/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00727	0.00720			0
20/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.30117	2.35040			0
20/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00273	0.00246			0
20/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.74663	2.79566			0
20/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00110	0.00088			0
20/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.14500	3.19408			0
20/06/2014	\$ / R On 26-September-14			Any day expiry	10.87600	10.82680			162
20/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.45670	0.42442			0
20/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.08800	0.10512			13,000
20/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.42903	0.39793			0
20/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.10033	0.11863			7,500
20/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.30709	0.28179			0
20/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.17839	0.20249			0
20/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.28848	0.26550			0
20/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21248	0.23870			500
20/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01346	0.01256			500
20/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.23746	2.28576			0
20/06/2014	\$ / R On 29-September-14			Any day expiry	10.88170	10.83240			0
20/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.58214	2.53299			0
20/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00044	0.00059			5,000
20/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.22650	0.21013			5,000
20/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30480	0.33773			0
20/06/2014	\$ / R On 08-October-14			Any day expiry	10.89890	10.84930			0
20/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.35094	0.32575			250
20/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.19204	0.21645			0
20/06/2014	\$ / R On 29-October-14			Any day expiry	10.93880	10.88870			0
20/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.64008	2.59019			0
20/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00128	0.00149			5,000
20/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.37198	0.34788			0
20/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23318	0.25918			500
20/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.20424	0.19220			5,000
20/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51544	0.55350			0
20/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.02690	0.02835			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.41810	2.46965			0
20/06/2014	\$ / R On 04-November-14			Any day expiry	10.95030	10.90000			0
20/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.83752	0.79648			0
20/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04722	0.05648			3,882
20/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.10102	0.09679			3,882
20/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.06072	1.10679			0
20/06/2014	\$ / R On 28-November-14			Any day expiry	10.99590	10.94500			0
20/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.69823	2.64771			0
20/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00233	0.00271			5,000
20/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.43491	0.41013			0
20/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24471	0.27073			500
20/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.26170	0.24798			5,000
20/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51580	0.55298			0
20/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.04026	0.04187			500
20/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.66006	2.71247			0
20/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.02260	10.97130			108,413
20/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.02440	2.97339			0
20/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00180	0.00209			0
20/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.57637	2.52567			0
20/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00377	0.00437			0
20/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.52670	2.47604			0
20/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00410	0.00474			0
20/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.47704	2.42644			0
20/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00444	0.00514			0
20/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.03155	1.98159			0
20/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00895	0.01029			0
20/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.94282	1.89306			0
20/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01022	0.01176			1,402
20/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.59985	1.55121			0
20/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01725	0.01991			11,976
20/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.54150	1.49313			0
20/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01890	0.02183			0
20/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.48331	1.43523			0
20/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02071	0.02393			0
20/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44463	1.39676			0
20/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02203	0.02546			0
20/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.27175	1.22500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02915	0.03370			41,000
20/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.17674	1.13164			0
20/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03414	0.04034			79,241
20/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06730	1.02411			0
20/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04470	0.05281			46,500
20/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.02278	0.98019			0
20/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05018	0.05889			0
20/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.97882	0.93686			1,260
20/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.05622	0.06556			6,581
20/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.80935	0.77018			1,130
20/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.08675	0.09888			0
20/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.77684	0.73828			0
20/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09424	0.10698			2,490
20/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.76879	0.73039			0
20/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.09619	0.10909			5,000
20/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.76078	0.72253			0
20/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.09818	0.11123			2,490
20/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.74485	0.70691			0
20/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10225	0.11561			500
20/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.69786	0.66357			0
20/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.11526	0.13227			2,491
20/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.69016	0.65673			0
20/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.11756	0.13543			5,000
20/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.65551	0.62325			0
20/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13291	0.15195			22,500
20/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.62209	0.59098			0
20/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.14949	0.16968			900
20/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.57116	0.54187			0
20/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17856	0.20057			2,359
20/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.52920	0.50145			0
20/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20660	0.23015			2,902
20/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.51195	0.48485			6,524
20/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21935	0.24355			0
20/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.50630	0.47942			3,900
20/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22370	0.24812			0
20/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.50070	0.47403			0
20/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22810	0.25273			0
20/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.46285	0.43764			0
20/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.26025	0.28634			41,000
20/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.44228	0.41788			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27968	0.30658			0
20/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.40809	0.38507			0
20/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31549	0.34377			79,241
20/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.39414	0.37209			0
20/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33154	0.36079			0
20/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.37616	0.35650			0
20/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35356	0.38520			35,000
20/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.34684	0.32885			0
20/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39614	0.42945			0
20/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.33792	0.32046			0
20/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41532	0.44916			4,505
20/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.33433	0.31707			0
20/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.42173	0.45577			0
20/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.30379	0.28833			0
20/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48119	0.51703			250
20/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.22240	0.21181			0
20/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.69980	0.74051			0
20/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.21144	0.20165			0
20/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.73884	0.78035			0
20/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.19540	0.18660			1,000
20/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.80280	0.84530			0
20/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13825	0.13293			28,500
20/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11565	1.16163			0
20/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.13702	0.13178			500
20/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.12442	1.17048			0
20/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12662	0.12188			7,841
20/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.20402	1.25058			0
20/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10742	0.10385			1,402
20/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37482	1.42255			0
20/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.10652	0.10301			1,130
20/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.38392	1.43171			0
20/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.09047	0.08791			0
20/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.56787	1.61661			0
20/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06273	0.06172			36,002
20/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.04013	2.09042			0
20/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.06027	0.05939			7,471
20/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.09767	2.14809			0
20/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.05464	0.05534			41,000
20/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.27204	2.32404			0
20/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.05443	0.05517			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.29183	2.34387			0
20/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.05166	0.05312			0
20/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.62906	2.68182			0
20/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04957	0.05205			0
20/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.22697	3.28075			0
20/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04954	0.05207			0
20/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.25694	3.31077			0
20/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02908	0.02944			900
20/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.84648	3.89814			0
20/06/2014	\$ / R On 15-December-14			Any day expiry	11.02830	10.97700			0
20/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.47919	0.45398			0
20/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25089	0.27698			500
20/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.05117	0.05292			500
20/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.82287	2.87592			0
20/06/2014	\$ / R On 23-December-14			Any day expiry	11.04350	10.99200			0
20/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.74689	2.69591			0
20/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00339	0.00391			5,000
20/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.32377	0.30811			5,000
20/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.48027	0.51611			0
20/06/2014	\$ / R On 28-January-15			Any day expiry	11.11550	11.06440			0
20/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.81996	2.76949			0
20/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00446	0.00509			5,000
20/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.57872	0.55247			0
20/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26322	0.28807			300
20/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.39612	0.37887			5,000
20/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.48062	0.51447			0
20/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07830	0.08004			300
20/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.23280	3.28564			0
20/06/2014	\$ / R On 26-February-15			Any day expiry	11.17360	11.12270			0
20/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.87923	2.82892			0
20/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00563	0.00622			5,000
20/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.64065	0.61351			0
20/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26905	0.29291			300
20/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.47268	0.45355			5,000
20/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44908	0.48085			0
20/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09453	0.09392			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.42293	3.47332			0
20/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.20960	11.15880			23,568
20/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.21447	3.16423			0
20/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00487	0.00543			0
20/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.22189	2.17316			0
20/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01229	0.01436			0
20/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.74042	1.69335			0
20/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03082	0.03455			0
20/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.19322	1.15076			0
20/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08362	0.09196			69,965
20/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.01354	0.97396			0
20/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12394	0.13516			24,155
20/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.87625	0.83938			0
20/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16665	0.18058			0
20/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.86890	0.83219			0
20/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.16930	0.18339			23,800
20/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70952	0.68084			0
20/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24992	0.27204			10,000
20/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.68671	0.65887			0
20/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26711	0.29007			1,112
20/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.62724	0.60167			0
20/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31765	0.34287			46,165
20/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.58206	0.55828			0
20/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36246	0.38948			0
20/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.57723	0.55364			0
20/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36763	0.39484			0
20/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.57243	0.54904			0
20/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37283	0.40024			0
20/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.38533	0.37125			0
20/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67573	0.71245			0
20/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.26608	0.25776			10,000
20/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.05648	1.09896			0
20/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.17769	0.17317			23,800
20/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.57809	1.62437			0
20/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14101	0.13804			0
20/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.93141	1.97924			0
20/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.13713	0.13432			24,155
20/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.97753	2.02552			0
20/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.10598	0.10679			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.09638	3.14799			0
20/06/2014	\$ / R On 27-March-15			Any day expiry	11.23190	11.18120			0
20/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.70530	0.67751			0
20/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27340	0.29631			300
20/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09722	0.09144			300
20/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.71532	3.76024			0
20/06/2014	\$ / R On 28-April-15			Any day expiry	11.29890	11.24740			0
20/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.77738	0.74799			0
20/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27848	0.30059			300
20/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.10019	0.09820			300
20/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.95129	4.00080			0
20/06/2014	\$ / R On 27-May-15			Any day expiry	11.35960	11.30740			0
20/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.84155	0.81086			0
20/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28195	0.30346			300
20/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09889	0.09710			300
20/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.21929	4.26970			0
20/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.39940	11.34670			7,436
20/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.46519	0.44783			0
20/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.85579	0.89113			0
20/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.46235	0.44511			0
20/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.86295	0.89841			0
20/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.45953	0.44240			0
20/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.87013	0.90570			0
20/06/2014	\$ / R On 26-June-15			Any day expiry	11.42240	11.36950			0
20/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.91012	0.87532			0
20/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28772	0.30582			300
20/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09195	0.09176			300
20/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.54955	4.60226			0
20/06/2014	\$ / R On 29-July-15			Any day expiry	11.49140	11.43860			0
20/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.98654	0.95186			0
20/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29514	0.31326			300
20/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09912	0.09696			300
20/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.75772	4.80836			0
20/06/2014	\$ / R On 27-August-15			Any day expiry	11.55200	11.49930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.05024	1.01671			0
20/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.29824	0.31741			300
20/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09487	0.09265			300
20/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.04287	5.09335			0
20/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.58960	11.53700			0
20/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.73665	0.71347			0
20/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63705	0.66647			0
20/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.73266	0.70957			0
20/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.64306	0.67257			0
20/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.72870	0.70571			0
20/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64910	0.67871			0
20/06/2014	\$ / R On 28-September-15			Any day expiry	11.61890	11.56630			0
20/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.12052	1.08554			0
20/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30162	0.31924			300
20/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09814	0.09261			300
20/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.27924	5.32631			0
20/06/2014	\$ / R On 28-October-15			Any day expiry	11.68160	11.62900			0
20/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.18599	1.15113			0
20/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.30439	0.32213			300
20/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10326	0.10058			300
20/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.40166	5.45158			0
20/06/2014	\$ / R On 25-November-15			Any day expiry	11.74010	11.68760			0
20/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.24587	1.21090			0
20/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30577	0.32330			300
20/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09626	0.09072			300
20/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.80616	5.85312			0
20/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.77980	11.72740			0
20/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.67910	2.62948			0
20/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04930	0.05208			0
20/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.63059	2.58125			0
20/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05079	0.05385			0
20/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.58212	2.53310			0
20/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05232	0.05570			0
20/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.16082	1.12729			500
20/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.38102	0.39989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	\$ / R On 21-December-15			Any day expiry	11.79440	11.74210			0
20/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.30145	1.26554			0
20/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30705	0.32344			300
20/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09291	1.06089			0
20/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43851	0.45879			0
20/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08881	0.08633			300
20/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.16441	6.21423			0
20/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.85610	10.80680			1,055
20/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.34773	0.31904			0
20/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.13163	0.15224			0
20/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.34169	0.31331			0
20/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.13559	0.15651			0
20/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.33572	0.30764			0
20/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.13962	0.16084			0
20/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.02260	10.97130			25
20/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.51765	0.49034			200
20/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21505	0.23904			0
20/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.26222	0.24924			0
20/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57962	0.61794			0
20/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.25950	0.24668			0
20/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58690	0.62538			0
20/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.25682	0.24416			0
20/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59422	0.63286			0
20/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.20960	11.15880			0
20/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.53539	0.51352			0
20/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.41579	0.44472			0
20/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.53092	0.50924			0
20/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.42132	0.45044			0
20/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.52649	0.50500			0
20/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42689	0.45620			0
20/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.46510	18.42240			39,268
20/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.72514	5.68244			0
20/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00004	0.00004			0
20/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.98178	1.94120			0
20/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01668	0.01880			11,200
20/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.65041	1.61021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02531	0.02781			0
20/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.64072	1.60053			0
20/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02562	0.02813			0
20/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.63103	1.59086			0
20/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02593	0.02846			0
20/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.30475	1.26537			0
20/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03965	0.04297			15,000
20/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.16338	1.12446			0
20/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04828	0.05206			3,200
20/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.93748	0.90464			0
20/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.07238	0.08224			1,700
20/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.89732	0.86536			0
20/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.08222	0.09296			2,750
20/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.34998	0.33750			0
20/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.44488	0.47510			0
20/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.21340	0.20817			2,750
20/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.75830	0.79576			0
20/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.13125	0.12962			21,200
20/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.10615	1.14722			0
20/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.12471	0.12357			1,700
20/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.13961	1.18117			0
20/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.09383	0.09490			20,000
20/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.32873	1.37250			0
20/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.72900	18.68400			7,051
20/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.32989	1.29674			0
20/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14089	0.15274			0
20/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.32201	1.28895			0
20/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.14301	0.15495			0
20/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.31416	1.28118			0
20/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.14516	0.15718			0
20/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.71107	0.69163			0
20/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.48207	0.50763			500
20/06/2014	£ / R On 23-January-15			Any day expiry	18.85830	18.81330			0
20/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.02843	1.00353			0
20/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.39013	0.41023			9,605
20/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.87398	0.85261			0
20/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.51568	0.53931			4,700
20/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.80893	0.78914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.58063	0.60584			4,697
20/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.61740	0.60418			0
20/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.84910	0.88088			0
20/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.61388	0.60077			0
20/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.85558	0.88747			0
20/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.61039	0.59738			0
20/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.86209	0.89408			0
20/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.20899	0.20732			9,605
20/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.39069	2.43402			0
20/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.14183	0.14226			4,700
20/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.98353	3.02896			0
20/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.14020	0.14067			4,697
20/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.00190	3.04737			0
20/06/2014	£ / R On 16-March-15			Foreign Exchange Future	19.01620	18.97270			170
20/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.72240	0.70687			0
20/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.99620	1.02417			0
20/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.71891	0.70348			0
20/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.00271	1.03078			0
20/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.71545	0.70010			0
20/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.00925	1.03740			0
20/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.30150	19.25630			0
20/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.18592	1.15995			0
20/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.72442	0.74365			0
20/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.18108	1.15521			0
20/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.72958	0.74891			0
20/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.17627	1.15049			0
20/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.73477	0.75419			0
20/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10639	0.10620			2,765
20/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00680	0.00662			0
20/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00041	0.00043			0
20/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00141	0.00133			0
20/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00502	0.00514			0
20/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00026	0.00025			0
20/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01387	0.01406			0
20/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10808	0.10788			13,484
20/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00923	0.00916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00114	0.00128			0
20/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00363	0.00366			0
20/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00555	0.00578			0
20/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00145	0.00148			0
20/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01336	0.01361			0
20/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11002	0.10982			50
20/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02027	0.02012			0
20/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00026	0.00030			0
20/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01155	0.01147			0
20/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00154	0.00165			0
20/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00569	0.00568			0
20/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00567	0.00586			0
20/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.74870	14.73860			70,085
20/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.22120	1.21187			0
20/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01250	0.01327			21,000
20/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.93239	0.92429			0
20/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03369	0.03569			21,000
20/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.80042	0.79323			0
20/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05172	0.05463			13,000
20/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.56999	0.56482			0
20/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12129	0.12622			650
20/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.54933	0.54437			0
20/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13063	0.13577			800
20/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.54255	0.53766			0
20/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13385	0.13906			0
20/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.53582	0.53100			0
20/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.13712	0.14240			0
20/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.52914	0.52439			0
20/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.14044	0.14579			0
20/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.08167	0.08182			49,000
20/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.04297	1.05322			0
20/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03687	0.03720			800
20/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.62817	1.63860			0
20/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.97990	14.96850			13,202
20/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.52381	1.51484			0
20/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04391	0.04634			1,737
20/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.35325	1.34475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06335	0.06625			0
20/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.34445	1.33597			0
20/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06455	0.06747			0
20/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.33566	1.32721			0
20/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06576	0.06871			0
20/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.30940	1.30103			0
20/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06950	0.07253			650
20/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.15708	0.15575			1,737
20/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.47718	1.48725			0
20/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.24120	15.23210			2,426
20/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.77578	0.77183			0
20/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47458	0.47973			0
20/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.77079	0.76686			0
20/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.47959	0.48476			0
20/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.76582	0.76191			0
20/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48462	0.48981			0
20/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.51030	15.49950			0
20/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.81593	0.81598			0
20/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.69563	0.70648			0
20/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.81159	0.81168			0
20/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.70129	0.71218			0
20/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.80729	0.80740			0
20/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.70699	0.71790			0
20/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.12940	10.11150			13,764
20/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61935	0.60326			0
20/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02995	0.03176			0
20/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.61036	0.59427			0
20/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03096	0.03277			0
20/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60140	0.58530			0
20/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03200	0.03380			0
20/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.22160	10.20250			4,651
20/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.82616	0.81553			0
20/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05456	0.06303			201
20/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70984	0.70073			0
20/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07824	0.08823			0
20/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.70180	0.69280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08020	0.09030			0
20/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.69379	0.68490			0
20/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08219	0.09240			0
20/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.55132	0.54488			0
20/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12972	0.14238			201
20/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.39266	0.38973			201
20/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22106	0.23723			0
20/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.14278	0.14477			201
20/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.67118	0.69227			0
20/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.13298	0.13509			201
20/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.71138	0.73259			0
20/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.32850	10.30990			150
20/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58603	0.58219			0
20/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24753	0.26229			0
20/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.58008	0.57629			0
20/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25158	0.26639			0
20/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57418	0.57044			0
20/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25568	0.27054			0
20/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.43960	10.42010			0
20/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.59099	0.58635			0
20/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.39139	0.40625			0
20/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.58583	0.58121			0
20/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.39623	0.41111			0
20/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.58070	0.57610			0
20/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.40110	0.41600			0
20/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.66610	10.64680			0
20/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.43040	3.41165			0
20/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01430	0.01485			0
20/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.38188	3.36318			0
20/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01578	0.01638			0
20/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.33348	3.31483			0
20/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01738	0.01803			0
20/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.05760	9.95670			75
20/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.22192	0.16995			0
20/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.15432	0.20325			0
20/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.21662	0.16603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.15902	0.20933			0
20/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.21141	0.16220			0
20/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.16381	0.21550			0
20/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.18950	10.08640			0
20/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.41514	0.35917			0
20/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21564	0.26277			0
20/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.40951	0.35406			0
20/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22001	0.26766			0
20/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.40394	0.34901			0
20/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.22444	0.27261			0
20/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-61.46950	-48.99040			1,942
20/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	858.36250	820.61130			0
20/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	773.13920	737.26160			26,600
20/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	858.36250	820.61130			2,913
20/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	12.69870	-20.73280			4,362
20/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	712.35050	677.32400			1,871
20/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	100.58480	98.50750			5,000
20/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	94.81540	69.77460			5,000
20/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	2,611.03260	1,960.08220			24
20/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.11560	12.12740			3
20/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04909	0.05339			0
20/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.92349	0.91599			0
20/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04794	0.05218			0
20/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.93234	0.92478			0
20/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04681	0.05099			0
20/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.94121	0.93359			0
20/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.31180	12.32210			887
20/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.43066	0.44578			0
20/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.35886	0.36368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.42584	0.44097			0
20/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.36404	0.36887			0
20/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.42107	0.43621			0
20/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.36927	0.37411			0
20/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.53430	12.54590			175
20/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.37988	0.38800			0
20/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.83558	0.83210			0
20/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.37708	0.38512			0
20/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.84278	0.83922			0
20/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37430	0.38227			0
20/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.85000	0.84637			0
20/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73320	1.72630			0
20/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00123	0.00118			0
20/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25803	0.26488			0
20/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00109	0.00104			0
20/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26789	0.27474			0
20/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00097	0.00092			0
20/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27777	0.28462			0
20/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75300	1.74620			0
20/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06344	0.06045			0
20/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05044	0.05425			0
20/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05854	0.05576			0
20/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05554	0.05956			0
20/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05439	0.05181			0
20/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06139	0.06561			0
20/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.38580	9.37990			0
20/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.22064	0.21732			0
20/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.07484	0.07742			0
20/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.21429	0.21099			0
20/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.07849	0.08109			0
20/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.20806	0.20477			0
20/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.08226	0.08487			0
20/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.44840	9.44210			0
20/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.42117	0.41951			0
20/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.11277	0.11741			0
20/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.41445	0.41283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.11605	0.12073			0
20/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.40780	0.40621			0
20/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.11940	0.12411			0
20/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35860	1.36380			225
20/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35900	1.36430			0
20/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.52860	9.54730	0.10489	0.99949	0
20/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19357	0.20015	0.10489	0.02030	0
20/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.25497	0.24285	0.10489	0.02675	0
20/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.18906	0.19553	0.10489	0.01983	0
20/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.26046	0.24823	0.10489	0.02732	0
20/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.18462	0.19098	0.10489	0.01937	0
20/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.26602	0.25368	0.10489	0.02790	0
20/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,279.90000	21,230.24000			0
20/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.96940	4.98070			0
20/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24848	0.26113			0
20/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01908	0.02043			0
20/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23984	0.25244			0
20/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02044	0.02174			0
20/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23129	0.24395			0
20/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02189	0.02325			0
20/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95020	4.96280			0
20/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.11753	0.12667			0
20/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14733	0.14387			0
20/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11346	0.12240			0
20/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15326	0.14960			0
20/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10951	0.11825			0
20/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15931	0.15545			0
Futures Open Interest								1,168,203.00	
Options Open Interest								2,056,325.00	
Total								3,224,528.00	