



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: 06/10/2014 TO: 06/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 08-October-14			Any day expiry	11.23720	11.36010			0
06/10/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.49725	0.62026			250
06/10/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00005	0.00016			0
06/10/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.14870	0.24225			0
06/10/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.00000	0.00215			0
06/10/2014	\$ / R On 13-October-14			Any day expiry	11.24340	11.36790			0
06/10/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.09893	0.20390			6,000
06/10/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.04553	0.02600			0
06/10/2014	\$ / R On 20-October-14			Any day expiry	11.25580	11.38080			1,280
06/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.16578	0.27121			0
06/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.04998	0.03041			0
06/10/2014	\$ / R On 30-October-14			Any day expiry	11.27520	11.40050			0
06/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.97320	3.09851			0
06/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.48106	0.60250			0
06/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00786	0.00400			500
06/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.19327	0.28908			0
06/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.07007	0.04058			500
06/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.13396	0.21734			0
06/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.11076	0.06884			0
06/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.11851	0.20396			0
06/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.10911	0.06936			6,000
06/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.09128	0.15511			0
06/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.17608	0.11461			6,000
06/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.07479	0.13349			6,000
06/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.18539	0.11889			6,000
06/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.05520	0.09833			6,000
06/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.28000	0.19783			6,000
06/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.02598	0.05106			500
06/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.44278	0.34256			0
06/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00015	0.00026			500
06/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.05695	1.93176			0
06/10/2014	\$ / R On 05-November-14			Any day expiry	11.28680	11.41230			0
06/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.12578	1.25093			0
06/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00088	0.00053			3,882
06/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.54248	0.66589			10,000
06/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00568	0.00359			0
06/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.18390	0.27151			10,000
06/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.09710	0.05921			0
06/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.01886	0.03557			3,882
06/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.64396	0.53517			0
06/10/2014	\$ / R On 12-November-14			Any day expiry	11.30030	11.42570			711
06/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.52969	0.65241			0
06/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00939	0.00671			0
06/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.21050	0.30205			0
06/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.09400	0.06005			0
06/10/2014	\$ / R On 28-November-14			Any day expiry	11.33080	11.45600			0
06/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	3.03082	3.15600			0
06/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00002	0.00000			0
06/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.54439	0.66466			0
06/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.01929	0.01436			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.27897	0.37287			0
06/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.10197	0.07067			500
06/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.22648	0.38908			0
06/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.14568	0.18308			0
06/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.05818	0.08752			500
06/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.58118	0.48532			0
06/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00075	0.00413			500
06/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.28565	2.16383			0
06/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.35860	11.48380			994,813
06/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.35861	3.48381			0
06/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
06/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.90866	3.03383			0
06/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00006	0.00003			0
06/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.85867	2.98383			0
06/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00007	0.00003			0
06/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.80868	2.93384			0
06/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00008	0.00004			0
06/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.35894	2.48398			0
06/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00034	0.00018			0
06/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.26905	2.39404			0
06/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00045	0.00024			1,402
06/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.91955	2.04436			0
06/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00095	0.00056			11,976
06/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.85968	1.98443			0
06/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00108	0.00063			0
06/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.79983	1.92452			0
06/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00123	0.00072			0
06/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.75995	1.88458			0
06/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00135	0.00078			0
06/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.58062	1.70494			0
06/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00202	0.00114			41,000
06/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.48114	1.60521			0
06/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00254	0.00141			79,241
06/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.36196	1.48565			0
06/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00336	0.00185			38,500
06/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.31239	1.43587			0
06/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00379	0.00207			0
06/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.26287	1.38613			2,995
06/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00427	0.00233			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.06575	1.18756			2,326
06/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00715	0.00376			0
06/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.02657	1.14795			0
06/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00797	0.00415			2,490
06/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.01679	1.13805			0
06/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00819	0.00425			5,000
06/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.00702	1.12822			0
06/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00842	0.00442			2,490
06/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.98749	1.10858			0
06/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00889	0.00478			500
06/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.96799	1.08896			0
06/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00939	0.00516			7,300
06/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.92909	1.04981			0
06/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01049	0.00601			2,491
06/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.91939	1.04005			0
06/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01079	0.00625			5,000
06/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.88066	1.00107			0
06/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01206	0.00727			3,000
06/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.87100	0.99134			0
06/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01240	0.00754			34,450
06/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.85171	0.97193			0
06/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01311	0.00813			9,425
06/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.82287	0.94290			0
06/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01427	0.00910			3,283
06/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.77503	0.89474			0
06/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01643	0.01094			10,558
06/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.74650	0.86601			0
06/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01790	0.01221			2,359
06/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.68047	0.79953			0
06/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02187	0.01573			2,902
06/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.65244	0.77130			6,524
06/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02384	0.01750			0
06/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.64314	0.76193			3,499
06/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02454	0.01813			0
06/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.63386	0.75258			0
06/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02526	0.01878			0
06/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.60616	0.72467			3,000
06/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02756	0.02087			0
06/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.58783	0.70618			500
06/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02923	0.02238			0

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06/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.57927	0.69697			0
06/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03067	0.02317			6,000
06/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.57076	0.68779			0
06/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.03216	0.02399			41,000
06/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.56231	0.67863			0
06/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03371	0.02483			0
06/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.54557	0.66040			0
06/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03697	0.02660			0
06/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.53728	0.65133			1,000
06/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.03868	0.02753			0
06/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.50473	0.61533			13,000
06/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04613	0.03153			0
06/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.48097	0.58867			0
06/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.05237	0.03487			79,241
06/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.47317	0.57985			0
06/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.05457	0.03605			3,000
06/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.46545	0.57106			0
06/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.05685	0.03726			27,500
06/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.45779	0.56280			0
06/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.05919	0.03900			0
06/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.42782	0.53042			32,500
06/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.06922	0.04662			35,000
06/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.38500	0.48374			3,000
06/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.08640	0.05994			0
06/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.37812	0.47620			0
06/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.08952	0.06240			0
06/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.36458	0.46130			5,000
06/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.09598	0.06750			0
06/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.35792	0.45396			0
06/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.09932	0.07016			4,505
06/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.35134	0.44669			0
06/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.10274	0.07289			0
06/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.32578	0.41831			3,000
06/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.11718	0.08451			0
06/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.29557	0.38446			2,931
06/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.13697	0.10066			750
06/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.26730	0.35247			5,000
06/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.15870	0.11867			0
06/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.24098	0.32235			0
06/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.18238	0.13855			0

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06/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.22611	0.30518			0
06/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.19751	0.15138			0
06/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.22131	0.29961			7,300
06/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.20271	0.15581			0
06/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.19704	0.26774			3,283
06/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.23844	0.18394			0
06/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.17592	0.23852			15,000
06/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.27732	0.21472			0
06/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.16315	0.22047			0
06/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.30455	0.23667			600
06/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.14855	0.20195			0
06/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.33995	0.26815			0
06/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.13285	0.18185			9,425
06/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.38425	0.30805			0
06/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12803	0.17564			1,000
06/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.39943	0.32184			0
06/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12569	0.17261			10,558
06/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.40709	0.32881			0
06/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.10286	0.14286			1,670
06/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.49426	0.40906			0
06/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.09748	0.13577			4,500
06/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.51888	0.43197			0
06/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.08463	0.11873			38,000
06/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.58603	0.49493			0
06/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.07895	0.00000			2,000
06/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.62035	0.00000			0
06/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.07387	0.10411			500
06/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.65527	0.56031			0
06/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07266	0.10243			10,000
06/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.66406	0.56863			0
06/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06698	0.09452			5,000
06/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.70838	0.61072			598
06/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06591	0.09303			500
06/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.71731	0.61923			0
06/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05719	0.08079			7,841
06/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.79859	0.69699			0
06/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04312	0.06120			1,402
06/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.97452	0.86740			0
06/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04251	0.06035			1,130
06/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.98391	0.87655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03245	0.04616			0
06/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.17385	1.06236			0
06/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01480	0.02376			36,002
06/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.65620	1.53996			0
06/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01355	0.02200			7,471
06/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.71495	1.59820			0
06/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01051	0.01762			41,000
06/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.89191	1.77382			0
06/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01022	0.01721			79,241
06/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.91162	1.79341			0
06/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00656	0.01176			0
06/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.24796	2.12796			0
06/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00170	0.00277			0
06/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.84310	2.71897			0
06/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00158	0.00250			0
06/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.87298	2.74870			0
06/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00036	0.00021			900
06/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.48176	3.35641			0
06/10/2014	\$ / R On 15-December-14			Any day expiry	11.36520	11.49040			0
06/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.59542	0.71351			0
06/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03022	0.02311			500
06/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.33357	0.42622			0
06/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.11837	0.08582			500
06/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.07261	0.10129			500
06/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.69741	0.60089			0
06/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00499	0.01086			500
06/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.43979	2.32046			0
06/10/2014	\$ / R On 23-December-14			Any day expiry	11.38260	11.50810			440
06/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.08266	3.20814			0
06/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00006	0.00004			0
06/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.32622	0.41512			0
06/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.14362	0.10702			0
06/10/2014	\$ / R On 28-January-15			Any day expiry	11.45790	11.58400			2,300
06/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.15839	3.28438			0
06/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00049	0.00038			0
06/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.71014	0.82576			0
06/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05224	0.04176			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.42271	0.51335			0
06/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.16481	0.12935			0
06/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02471	0.03131			300
06/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.83681	2.71731			0
06/10/2014	\$ / R On 27-February-15			Any day expiry	11.51870	11.64490			0
06/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.21761	3.34369			0
06/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00091	0.00079			0
06/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.78068	0.89444			0
06/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06598	0.05354			300
06/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.52550	0.62048			0
06/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.15880	0.12758			0
06/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.48602	0.57697			0
06/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.18732	0.15207			0
06/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04200	0.04980			300
06/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.02730	2.90890			0
06/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.55320	11.67950			120,237
06/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.55383	3.67998			0
06/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00063	0.00048			0
06/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.55694	2.68288			0
06/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00374	0.00339			0
06/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.06100	2.18672			0
06/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00780	0.00722			0
06/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.47147	1.59659			0
06/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01827	0.01709			69,965
06/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.25865	1.38326			0
06/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02545	0.02376			24,155
06/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.08997	1.21085			0
06/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03677	0.03135			0
06/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.08087	1.20134			0
06/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03767	0.03184			23,800
06/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.86861	0.98389			0
06/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06541	0.05439			10,000
06/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.83461	0.94904			0
06/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07141	0.05954			1,112
06/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.74351	0.85532			0
06/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.09031	0.07582			46,165
06/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.67483	0.78122			0
06/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.11163	0.09172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.66783	0.77314			0
06/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11463	0.09364			0
06/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.66088	0.76509			0
06/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.11768	0.09559			0
06/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.48171	0.56582			0
06/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.22851	0.18632			1,500
06/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.42987	0.50932			500
06/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.27667	0.22982			0
06/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.38288	0.45780			0
06/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.32968	0.27830			0
06/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.34276	0.41105			250
06/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.38956	0.33155			0
06/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.26586	0.31832			1,500
06/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.56266	0.48882			0
06/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22985	0.27597			10,000
06/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.67665	0.59647			0
06/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13481	0.16277			23,800
06/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.19161	1.09327			0
06/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09964	0.12096			0
06/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.54644	1.44146			0
06/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09607	0.11658			24,155
06/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.59287	1.48708			0
06/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05564	0.06149			46,165
06/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.70244	2.58199			0
06/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00095	0.00153			0
06/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.44775	7.32203			0
06/10/2014	\$ / R On 27-March-15			Any day expiry	11.57550	11.70180			2,435
06/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.85341	0.96693			0
06/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07791	0.06513			300
06/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06055	0.06754			300
06/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.33505	3.21574			0
06/10/2014	\$ / R On 01-April-15			Any day expiry	11.58560	11.71200			0
06/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.57461	0.66540			0
06/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.18901	0.15340			22,187
06/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20919	0.24928			22,187
06/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.86359	0.77728			0
06/10/2014	\$ / R On 28-April-15			Any day expiry	11.64220	11.76880			2,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.93137	1.04458			0
06/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08917	0.07578			300
06/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08401	0.09279			300
06/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.59181	3.47399			0
06/10/2014	\$ / R On 27-May-15			Any day expiry	11.70360	11.83060			1,375
06/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.00217	1.11542			0
06/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09857	0.08482			300
06/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08903	0.10820			300
06/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.86543	3.75760			0
06/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.73750	11.86460			20,028
06/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.09897	1.21303			0
06/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09147	0.07843			22,850
06/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.08227	1.19599			0
06/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09477	0.08139			25,000
06/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.82172	0.92893			0
06/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16422	0.14433			1,500
06/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.80695	0.91368			0
06/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.16945	0.14908			3,000
06/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.68607	0.00000			0
06/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.24857	0.00000			2,000
06/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.63196	0.71449			0
06/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.29446	0.24989			1,000
06/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.53575	0.61085			0
06/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.39825	0.34625			4,000
06/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.46064	0.52662			0
06/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.51314	0.45202			0
06/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45718	0.52254			0
06/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.51968	0.45794			0
06/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45375	0.51850			0
06/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.52625	0.46390			0
06/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20827	0.23878			25,000
06/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.47077	1.37418			0
06/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18408	0.21111			22,850
06/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.66658	1.56651			0
06/10/2014	\$ / R On 26-June-15			Any day expiry	11.76720	11.89440			1,386
06/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.07411	1.18654			0
06/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10691	0.09214			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09283	0.10680			300
06/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.20563	4.09240			0
06/10/2014	\$ / R On 29-July-15			Any day expiry	11.83850	11.96630			0
06/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.15420	1.26567			0
06/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.11570	0.09937			300
06/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10408	0.12169			300
06/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.41558	4.30539			0
06/10/2014	\$ / R On 27-August-15			Any day expiry	11.90190	12.03020			0
06/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.22269	1.33496			0
06/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12079	0.10476			300
06/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10594	0.12342			300
06/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.70404	4.59322			0
06/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.94120	12.06990			2,685
06/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.46872	1.58947			0
06/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08752	0.07957			18,946
06/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.43356	1.55378			13,700
06/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09236	0.08388			0
06/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.10978	1.21778			33,750
06/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16858	0.14788			0
06/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.79376	0.87844			0
06/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.34256	0.29854			0
06/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.78880	0.87308			0
06/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.34760	0.30318			0
06/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.78388	0.86775			0
06/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.35268	0.30785			0
06/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58292	0.64801			13,700
06/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.64172	0.57811			0
06/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44411	0.49316			33,750
06/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.00291	0.92326			0
06/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.33963	0.37586			18,946
06/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.45843	1.36596			0
06/10/2014	\$ / R On 28-September-15			Any day expiry	11.97180	12.10070			0
06/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.29514	1.41296			0
06/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12334	0.11226			300
06/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11911	0.13659			300
06/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.94731	4.83589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R On 28-October-15			Any day expiry	12.03460	12.16360			0
06/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.36602	1.48371			0
06/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13142	0.12011			300
06/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12887	0.14432			300
06/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.07427	4.96072			0
06/10/2014	\$ / R On 25-November-15			Any day expiry	12.09180	12.22110			0
06/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.43051	1.54794			0
06/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13871	0.12684			300
06/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12175	0.13218			300
06/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.47995	5.36108			0
06/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.12460	12.25390			2,400
06/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.99905	3.12815			0
06/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02445	0.02425			0
06/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.94955	3.07877			0
06/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02495	0.02487			0
06/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.90006	3.02940			0
06/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02546	0.02550			0
06/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.31019	1.41972			500
06/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18559	0.16582			0
06/10/2014	\$ / R On 21-December-15			Any day expiry	12.14500	12.27440			0
06/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.49608	1.60638			0
06/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15108	0.13198			300
06/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.22899	1.33614			0
06/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22399	0.20174			0
06/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12632	0.12718			300
06/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.85132	5.72278			0
06/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.35860	11.48380			1,477
06/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.66176	0.78069			0
06/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02316	0.01689			0
06/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22131	0.29961			0
06/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.20271	0.15581			0
06/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21658	0.29411			0
06/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.20798	0.16031			0
06/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21253	0.28869			0
06/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.21393	0.16489			0
06/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.55320	11.67950			133

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.60712	0.70193			0
06/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.14392	0.11243			0
06/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.60063	0.69421			0
06/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.14743	0.11471			0
06/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.59420	0.68730			0
06/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.15100	0.11780			0
06/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.49268	0.57773			420
06/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.21948	0.17823			0
06/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.73750	11.86460			55
06/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.69171	0.77852			0
06/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.24421	0.20392			0
06/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.68607	0.77248			0
06/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.24857	0.20788			0
06/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.68047	0.76649			0
06/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.25297	0.21189			0
06/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.94120	12.06990			15
06/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.70126	0.77795			0
06/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.45006	0.39805			0
06/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.69698	0.77329			0
06/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.45578	0.40339			0
06/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.69274	0.76866			0
06/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.46154	0.40876			0
06/10/2014	£ / R On 17-October-14			Any day expiry	18.00990	18.15350			0
06/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.38667	0.52718			0
06/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.02677	0.02368			1,650
06/10/2014	£ / R On 12-December-14			Foreign Exchange Future	18.17460	18.31810			37,199
06/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.78700	0.90738			0
06/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06240	0.03928			2,500
06/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.71519	0.83155			0
06/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.08059	0.05345			0
06/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.70742	0.82332			0
06/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.08282	0.05522			0
06/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.69970	0.81514			0
06/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.08510	0.05704			0
06/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.20634	0.26721			0
06/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.53174	0.44911			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.07815	0.11019			16,000
06/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.09355	0.98209			0
06/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.06135	0.08798			5,000
06/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.22675	1.10988			0
06/10/2014	£ / R On 23-January-15			Any day expiry	18.31040	18.45460			0
06/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.47807	0.56700			0
06/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.38767	0.33240			9,605
06/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.36631	0.43454			0
06/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.55591	0.47994			4,700
06/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.32500	0.38697			0
06/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.64460	0.56237			2,416
06/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.21468	0.25807			0
06/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99428	0.89347			0
06/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.21280	0.25584			0
06/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.00240	0.90124			0
06/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.21093	0.25364			0
06/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.01053	0.90904			0
06/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.03773	0.04737			9,605
06/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.76733	2.63277			0
06/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02245	0.02822			4,700
06/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.41205	3.27362			0
06/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02211	0.02780			2,416
06/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.43171	3.29320			0
06/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.46750	18.61110			2,072
06/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.38967	0.44505			570
06/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.92217	0.83395			0
06/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.32242	0.36892			0
06/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.14492	1.04782			0
06/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.32036	0.36658			0
06/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.15286	1.05548			0
06/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.31833	0.36426			0
06/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.16083	1.06316			0
06/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.74040	18.88380			1,975
06/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.73089	0.78507			0
06/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.83049	0.74127			0
06/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.72735	0.78101			0
06/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.83695	0.74721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.72383	0.77699			0
06/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.84343	0.75319			0
06/10/2014	£ / R On 14-September-15			Foreign Exchange Future	19.04260	19.18740			215
06/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.97707	1.05875			0
06/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.87447	0.81135			0
06/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.97325	1.05465			0
06/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.88065	0.81725			0
06/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.96944	1.05058			0
06/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.88684	0.82318			0
06/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10414	0.10464			15,514
06/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00448	0.00500			0
06/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00034	0.00036			0
06/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00052	0.00072			0
06/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00638	0.00608			0
06/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00005	0.00010			0
06/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01591	0.01546			0
06/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10604	0.10654			25
06/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01612	0.01663			0
06/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
06/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00705	0.00755			0
06/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00101	0.00101			0
06/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00234	0.00264			0
06/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00630	0.00609			0
06/10/2014	€ / R On 29-October-14			Any day expiry	14.17500	14.25740			2,000
06/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.08281	0.12072			0
06/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.24781	0.20332			0
06/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.08007	0.11719			0
06/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.25507	0.20979			0
06/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.07741	0.11375			0
06/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.26241	0.21635			0
06/10/2014	€ / R On 26-November-14			Any day expiry	14.24590	14.32750			2,000
06/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.18093	0.22687			0
06/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.27503	0.23937			0
06/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.17740	0.22279			0
06/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.28150	0.24529			0
06/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.17394	0.21877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.28804	0.25127			0
06/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.28720	14.36860			73,888
06/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.81096	0.89031			0
06/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02376	0.02171			1,737
06/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.64210	0.71705			0
06/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04490	0.03845			0
06/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.63386	0.70858			0
06/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04666	0.03998			0
06/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.62566	0.70016			0
06/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04846	0.04156			0
06/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.60139	0.67517			0
06/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05419	0.04657			650
06/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.41906	0.48506			0
06/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.12186	0.10646			4,000
06/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.32300	0.38258			0
06/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.18580	0.16398			3,000
06/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.06334	0.08212			4,500
06/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.92614	0.86352			0
06/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.05180	0.06766			25,000
06/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.05460	0.98906			0
06/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.04635	0.06076			7,000
06/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.12915	1.06216			0
06/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.01319	0.01835			1,737
06/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.02599	1.94975			0
06/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.54260	14.62400			24,723
06/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.85811	0.93343			0
06/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11551	0.10943			14,500
06/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.72100	0.78905			0
06/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.17840	0.16505			12,800
06/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.70824	0.77581			0
06/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.18564	0.17181			8,500
06/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.30609	0.34655			0
06/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.70349	0.66255			0
06/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.30347	0.34366			0
06/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.71087	0.66966			0
06/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.30088	0.34080			0
06/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.71828	0.67680			0
06/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.29075	0.32962			713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.74815	0.70562			0
06/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.27865	0.31624			14,500
06/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.78605	0.74224			0
06/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.23022	0.26236			5,700
06/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.96762	0.91836			0
06/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.22467	0.25617			8,500
06/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.99207	0.94217			0
06/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.19296	0.22080			7,100
06/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.15036	1.09680			0
06/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.78800	14.87030			1,300
06/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.40343	0.44314			0
06/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.00543	0.96284			0
06/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.40109	0.44058			0
06/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.01309	0.97028			0
06/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.39876	0.43805			0
06/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.02076	0.97775			0
06/10/2014	€ / R On 14-September-15			Foreign Exchange Future	15.06810	15.15170			35
06/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.67632	0.72627			0
06/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.84822	0.81457			0
06/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.67306	0.72280			0
06/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.85496	0.82110			0
06/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.66981	0.71935			0
06/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.86171	0.82765			0
06/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.87760	9.89260			10,118
06/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.44197	0.46030			0
06/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01437	0.01770			201
06/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.32082	0.34197			0
06/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03322	0.03937			0
06/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.31271	0.33407			0
06/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03511	0.04147			0
06/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.30467	0.32626			0
06/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03707	0.04366			0
06/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.17070	0.19566			0
06/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09310	0.10306			201
06/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.06917	0.08986			201
06/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.24157	0.24726			0
06/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00613	0.00960			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.87853	0.86700			0
06/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00522	0.00820			201
06/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.92762	0.91560			0
06/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.97920	9.99320			6,060
06/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.27277	0.28592			0
06/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.28357	0.28272			0
06/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.26867	0.28114			0
06/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.28947	0.28794			0
06/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.26463	0.27702			0
06/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.29543	0.29382			0
06/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.07510	10.08850			2,850
06/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.31904	0.32853			0
06/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.48394	0.48003			0
06/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.31560	0.32501			0
06/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.49050	0.48651			0
06/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.31219	0.32153			0
06/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.49709	0.49303			0
06/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.18720	10.20020			300
06/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.41390	0.42293			0
06/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.56670	0.56273			0
06/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.41042	0.41937			0
06/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.57322	0.56917			0
06/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.40698	0.41585			0
06/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.57978	0.57565			0
06/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.29000	10.30110			0
06/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.05678	3.06781			0
06/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01678	0.01671			0
06/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.00731	3.01832			0
06/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01731	0.01722			0
06/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.95786	2.96883			0
06/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01786	0.01773			0
06/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.13770	10.17670			0
06/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.23837	0.27433			0
06/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.09067	0.08763			0
06/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.23203	0.26776			0
06/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.09433	0.09106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.22579	0.26128			0
06/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.09809	0.09458			0
06/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.28790	10.32730			75
06/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.37883	0.41400			0
06/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.18093	0.17670			0
06/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.37304	0.40803			0
06/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.18514	0.18073			0
06/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.36732	0.40213			0
06/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.18942	0.18483			0
06/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-45.19690	-70.61070			1,942
06/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,215.40490	1,319.57840			0
06/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,116.19230	1,220.30200			26,600
06/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,215.40490	1,319.57840			2,913
06/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-163.13610	-138.45690			4,362
06/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,032.62410	1,143.76280			1,871
06/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.78060	11.88190			6,852
06/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.08898	0.11952			0
06/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.54838	0.47762			0
06/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.08727	0.11730			0
06/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.55667	0.48540			0
06/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.08559	0.11512			0
06/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.56499	0.49322			0
06/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.99630	12.09890			300
06/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.14014	0.16886			0
06/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.13384	1.05996			0
06/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13884	0.16732			0
06/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.14254	1.06842			0
06/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13755	0.16580			0
06/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.15125	1.07690			0
06/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83780	1.85280			0
06/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10253	0.11686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00473	0.00406			0
06/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09387	0.10765			0
06/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00607	0.00485			0
06/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08549	0.09900			0
06/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00769	0.00620			0
06/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85740	1.87200			0
06/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09299	0.10458			0
06/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02559	0.02258			0
06/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08643	0.09762			0
06/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02903	0.02562			0
06/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08016	0.09094			0
06/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03276	0.02894			0
06/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12550	0.12710			9
06/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06770	0.06820			17
06/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.81420	8.87490			0
06/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.03630	0.04950			0
06/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.36210	0.31460			0
06/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.03496	0.04778			0
06/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.37076	0.32288			0
06/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.03367	0.04612			0
06/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.37947	0.33122			0
06/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25780	1.25120			80
06/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25870	1.25210			0
06/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,393.56000	21,549.37000			0
06/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91860	4.91270			0
06/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02821	0.03189			0
06/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08961	0.09919			0
06/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02566	0.02925			0
06/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09706	0.10655			0
06/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02332	0.02682			0
06/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10472	0.11412			0
06/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.88460	4.87830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06191	0.06543			0
06/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16731	0.17713			0
06/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05914	0.06271			0
06/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17454	0.18441			0
06/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05649	0.06010			0
06/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18189	0.19180			0
06/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.76180	1.77090			13
Futures Open Interest								1,389,755.00	
Options Open Interest								1,668,311.00	
Total								3,058,066.00	