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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/06/2014 TO: 13/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.77810	10.69780			0
13/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.77810	2.69780			0
13/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.32810	2.24780			0
13/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.13810	2.05780			0
13/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.02810	1.94780			0
13/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.99810	1.91780			0
13/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.97810	1.89780			0
13/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.77810	1.69780			0
13/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.57810	1.49780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.18810	1.10780			0
13/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.17810	1.09780			0
13/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.16810	1.08780			0
13/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.02810	0.94780			0
13/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.99810	0.91780			0
13/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.97810	0.89780			0
13/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.80810	0.72780			0
13/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.77810	0.69781			0
13/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.76810	0.68781			0
13/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.75810	0.67781			0
13/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.64810	0.56781			0
13/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.62810	0.54781			0
13/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.57810	0.49781			0
13/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.32810	0.24840			0
13/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.00000	0.00060			0
13/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.27810	0.19916			0
13/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.00000	0.00136			0
13/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.20810	0.13217			0
13/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.00000	0.00437			0
13/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.17810	0.10495			0
13/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.00000	0.00715			0
13/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.14810	0.07939			0
13/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.00000	0.01159			0
13/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.13810	0.07136			0
13/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.00000	0.01356			0
13/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.12810	0.06363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.00000	0.01583			0
13/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.10810	0.04923			0
13/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.00000	0.02143			0
13/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.02810	0.01481			0
13/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.00000	0.06701			0
13/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.00000	0.00683			0
13/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.02190	0.10903			0
13/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.00000	0.00583			0
13/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.03190	0.11803			0
13/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.00000	0.00144			0
13/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.12190	0.20364			0
13/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.00000	0.00123			0
13/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.13190	0.21343			0
13/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.00000	0.00068			0
13/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.17190	0.25288			0
13/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.00000	0.00059			0
13/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.18190	0.26279			0
13/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.00000	0.00033			0
13/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.22190	0.30253			0
13/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.00000	0.00029			0
13/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.23190	0.31249			0
13/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.00000	0.00025			0
13/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.24190	0.32245			0
13/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00000	0.00009			0
13/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.32190	0.40229			0
13/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00000	0.00007			0
13/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.34190	0.42227			0
13/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00000	0.00006			0
13/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.35190	0.43226			0
13/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.38190	0.46224			0
13/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.40190	0.48224			0
13/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.42190	0.50223			0
13/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.58190	0.66221			0
13/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.72190	0.80221			0
13/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	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
13/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.82190	0.90221			0
13/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.12190	1.20220			0
13/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.22190	1.30220			0
13/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.27190	1.35220			0
13/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.42190	1.50220			0
13/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.46190	1.54220			0
13/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.72190	1.80220			0
13/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.12190	2.20220			0
13/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.52190	2.60220			0
13/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.87190	2.95220			0
13/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.22190	3.30220			0
13/06/2014	\$ / R On 20-June-14			Any day expiry	10.76160	10.69640			51,000
13/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.97990	1.91311			0
13/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00000	0.00001			0
13/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.16990	1.10781			0
13/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00001			0
13/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.15990	1.09781			0
13/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00001			0
13/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.14990	1.08781			0
13/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00000	0.00001			0
13/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.63002	0.56369			0
13/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00012	0.00059			0
13/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.40044	0.34042			10,000
13/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00054	0.00262			0
13/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.29437	0.23585			0
13/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.00447	0.01275			2,500
13/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.24740	0.19236			2,500
13/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.00750	0.01926			2,500
13/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.21620	0.16551			0

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13/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.00630	0.01771			5,000
13/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.18759	0.14083			5,000
13/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.02599	0.04443			0
13/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.17323	0.12871			0
13/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.02333	0.04401			0
13/06/2014	\$ / R On 20-June-14	10.65	C	Any day expiry	0.14859	0.10739			0
13/06/2014	\$ / R On 20-June-14	10.65	P	Any day expiry	0.03699	0.06099			20,000
13/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.13430	0.09588			0
13/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.03440	0.06118			0
13/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.11333	0.07846			10,000
13/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.05173	0.08206			0
13/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.07225	0.04865			1,500
13/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.04235	0.08085			0
13/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.08254	0.05867			35,000
13/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.07094	0.11227			0
13/06/2014	\$ / R On 20-June-14	10.79	C	Any day expiry	0.06516	0.00000			35,000
13/06/2014	\$ / R On 20-June-14	10.79	P	Any day expiry	0.09356	0.00000			35,000
13/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.06132	0.04323			5,000
13/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.09972	0.14683			0
13/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00002	0.00002			0
13/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.48012	1.54692			0
13/06/2014	\$ / R On 27-June-14			Any day expiry	10.77330	10.70810			0
13/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.47330	2.40810			0
13/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
13/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.79849	0.73353			0
13/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00029	0.00053			0
13/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.78852	0.72357			0
13/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00032	0.00057			0
13/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.77855	0.71362			0
13/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00035	0.00062			0
13/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.38239	0.32407			0
13/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.01079	0.01767			0
13/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.34272	0.28583			0
13/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.01282	0.02113			10,000
13/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.33363	0.27724			5,000
13/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.01373	0.02254			2,500
13/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.25479	0.20406			10,000
13/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.02489	0.03936			10,000
13/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.24642	0.19646			2,500

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13/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.02652	0.04176			2,500
13/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.11870	0.08999			0
13/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.08540	0.12189			0
13/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.08282	0.06230			4,700
13/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.12952	0.17420			0
13/06/2014	\$ / R On 30-June-14			Any day expiry	10.77850	10.71330			201
13/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.10007	0.07719			0
13/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.12157	0.16389			500
13/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00021	0.00020			500
13/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.62171	1.68690			0
13/06/2014	\$ / R On 10-July-14			Any day expiry	10.79580	10.73050			0
13/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.24629	0.20205			10,000
13/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.05389	0.07505			0
13/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.16464	0.13218			250
13/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.10884	0.14168			0
13/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.12716	0.10250			10,000
13/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.13476	0.17550			0
13/06/2014	\$ / R On 14-July-14			Any day expiry	10.80280	10.82690			0
13/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.33610	0.00000			1,500
13/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.03330	0.00000			0
13/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.10773	0.00000			1,000
13/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.20493	0.00000			0
13/06/2014	\$ / R On 29-July-14			Any day expiry	10.82910	10.76360			4,872
13/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.52741	2.46191			0
13/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
13/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.19083	0.16271			0
13/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.16173	0.19911			500
13/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.17890	0.15207			4,700
13/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.17150	0.21017			0
13/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.09258	0.07860			0
13/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.36348	0.41500			0
13/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00888	0.00738			0
13/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.26978	1.33378			0
13/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00163	0.00137			500
13/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.79253	1.85777			0
13/06/2014	\$ / R On 08-August-14			Any day expiry	10.84680	10.78120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.25229	0.21749			250
13/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.14549	0.17629			0
13/06/2014	\$ / R On 22-August-14			Any day expiry	10.87170	10.80590			0
13/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.89218	0.82893			0
13/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01048	0.01303			0
13/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.88258	0.81944			0
13/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01088	0.01354			0
13/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.87301	0.80996			0
13/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01131	0.01407			0
13/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.57873	0.52388			0
13/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03703	0.04798			19,547
13/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.02892	0.02594			19,547
13/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.22722	1.29004			0
13/06/2014	\$ / R On 28-August-14			Any day expiry	10.88240	10.81660			0
13/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.58251	2.51673			0
13/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00011	0.00013			5,000
13/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.27087	0.23661			0
13/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.19027	0.22181			500
13/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.20291	0.17973			5,000
13/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28051	0.32313			0
13/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01196	0.01107			500
13/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.96136	2.02627			0
13/06/2014	\$ / R On 08-September-14			Any day expiry	10.90210	10.83620			0
13/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.33234	0.29590			250
13/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.17024	0.19970			0
13/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.91470	10.84870			687,718
13/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.01480	2.94883			0
13/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00010	0.00013			0
13/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.51505	2.44913			0
13/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00035	0.00043			0
13/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.11560	2.04978			0
13/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00090	0.00108			920
13/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.03577	1.96997			0
13/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00107	0.00127			26,804
13/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.01581	1.95002			0
13/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00111	0.00132			15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.91607	1.85031			0
13/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00137	0.00161			35,000
13/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.61728	1.55173			0
13/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00258	0.00303			0
13/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.31974	1.25457			0
13/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00504	0.00587			0
13/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.14236	1.07801			0
13/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00766	0.00931			920
13/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.02640	0.96328			0
13/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01170	0.01458			0
13/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.93149	0.86951			0
13/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01679	0.02081			72,800
13/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.83844	0.77793			0
13/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02374	0.02923			600
13/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.75669	0.69785			0
13/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03199	0.03915			6,220
13/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.74774	0.68911			0
13/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03304	0.04041			48,650
13/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.73882	0.68041			0
13/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03412	0.04171			15,296
13/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.72108	0.66310			0
13/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03638	0.04440			27,284
13/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.70346	0.64594			0
13/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03876	0.04724			10,800
13/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.66861	0.61206			0
13/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04391	0.05336			0
13/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.65999	0.60369			0
13/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04529	0.05499			7,700
13/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.65140	0.59577			0
13/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04670	0.05707			0
13/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.59360	0.54186			0
13/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.05890	0.07316			250
13/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.57798	0.52698			2,000
13/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.06328	0.07828			0
13/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.51779	0.46989			0
13/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.08309	0.10119			4,000
13/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.50333	0.45624			11,362
13/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.08863	0.10754			13,300
13/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.49619	0.44951			5,000
13/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.09149	0.11081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.48912	0.44284			0
13/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.09442	0.11414			4,700
13/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.46826	0.42323			0
13/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.10356	0.12453			10,000
13/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.45468	0.41048			5,000
13/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.10998	0.13178			4,000
13/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.44134	0.39799			0
13/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.11664	0.13929			20,000
13/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.43477	0.39184			600
13/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.12007	0.14314			9,000
13/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.40287	0.36209			0
13/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.13817	0.16339			9,000
13/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.39056	0.35065			5,000
13/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.14586	0.17195			0
13/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.36673	0.32854			0
13/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.16203	0.18984			20,159
13/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.30146	0.26842			0
13/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21676	0.24972			6,500
13/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.29644	0.26382			5,000
13/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22174	0.25512			0
13/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.28175	0.25130			0
13/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.23705	0.27260			0
13/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.25545	0.22879			7,700
13/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27075	0.31009			0
13/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.24763	0.22174			0
13/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.28293	0.32304			0
13/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.22910	0.20508			1,000
13/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31440	0.35638			402
13/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.19315	0.17285			14,500
13/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.38845	0.43415			0
13/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.13384	0.11996			4,700
13/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.56914	0.62126			0
13/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.12419	0.11137			3,300
13/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.60949	0.66267			0
13/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.11208	0.10085			3,350
13/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.66738	0.72215			0
13/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.10895	0.09807			3,350
13/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.68425	0.73937			0
13/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.10742	0.09671			37,800
13/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.69272	0.74801			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.10593	0.09537			250
13/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.70123	0.75667			0
13/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.06733	0.00000			10,850
13/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.00263	0.00000			0
13/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.05603	0.05067			35,500
13/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.14133	1.20197			1,000
13/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04937	0.04473			0
13/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.23467	1.29603			0
13/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.04017	0.03651			10,000
13/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.39547	1.45781			0
13/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.03660	0.03332			23,934
13/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.47190	1.53462			0
13/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.03496	0.03186			2,870
13/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.51026	1.57316			0
13/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.03305	0.03015			15,296
13/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.55835	1.62145			0
13/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02779	0.02543			0
13/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.71309	1.77673			0
13/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.02384	0.02188			16,275
13/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.85914	1.92318			0
13/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01683	0.01603			0
13/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.25213	2.31733			0
13/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01428	0.01327			0
13/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.69958	2.76457			0
13/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01297	0.01178			0
13/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.09827	3.16308			0
13/06/2014	\$ / R On 26-September-14			Any day expiry	10.93510	10.86900			162
13/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.52161	0.47477			0
13/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09401	0.11317			13,000
13/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.49354	0.44828			0
13/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.10594	0.12668			7,500
13/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.36779	0.33079			0
13/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.18019	0.20919			0
13/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.34678	0.31218			0
13/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21168	0.24318			500
13/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02266	0.02082			500
13/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.18756	2.25182			0
13/06/2014	\$ / R On 29-September-14			Any day expiry	10.94080	10.87460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.64133	2.57529			0
13/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00053	0.00069			5,000
13/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.27726	0.25058			5,000
13/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.29646	0.33598			0
13/06/2014	\$ / R On 08-October-14			Any day expiry	10.95770	10.89140			0
13/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.40995	0.37209			250
13/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.19225	0.22069			0
13/06/2014	\$ / R On 29-October-14			Any day expiry	10.99730	10.93050			0
13/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.69847	2.63208			0
13/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00117	0.00158			5,000
13/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.42826	0.39077			0
13/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23096	0.26027			500
13/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.24543	0.22428			5,000
13/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.49813	0.54378			0
13/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03809	0.03683			500
13/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.37079	2.43633			0
13/06/2014	\$ / R On 04-November-14			Any day expiry	11.00860	10.94170			0
13/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.90279	0.84388			0
13/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05419	0.06218			3,882
13/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.12564	0.11551			3,882
13/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.02704	1.08381			0
13/06/2014	\$ / R On 28-November-14			Any day expiry	11.05380	10.98640			0
13/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.75593	2.68946			0
13/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00213	0.00306			5,000
13/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.49021	0.45170			0
13/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24201	0.27090			500
13/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.30392	0.28010			5,000
13/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.50012	0.54370			0
13/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05224	0.04906			500
13/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.61404	2.67826			0
13/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.08020	11.01240			105,567
13/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.08175	3.01477			0
13/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00155	0.00237			0
13/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.63334	2.56715			0
13/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00314	0.00475			0
13/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.58360	2.51753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00340	0.00513			0
13/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.53387	2.46794			0
13/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00367	0.00554			0
13/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.08792	2.02348			0
13/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00772	0.01108			0
13/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.99940	1.93514			0
13/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00920	0.01274			1,402
13/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.65810	1.59437			0
13/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01790	0.02197			13,326
13/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.60022	1.53653			0
13/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02002	0.02413			0
13/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.54259	1.47891			0
13/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02239	0.02651			0
13/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50431	1.44063			0
13/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02411	0.02823			0
13/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.33375	1.26988			0
13/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03355	0.03748			41,000
13/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.24041	1.17631			0
13/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04021	0.04391			79,241
13/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13006	1.06877			0
13/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04986	0.05637			46,500
13/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08582	1.02508			0
13/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05562	0.06268			0
13/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.04211	0.98197			1,260
13/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06191	0.06957			6,581
13/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.87342	0.81606			1,130
13/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09322	0.10366			0
13/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.84100	0.78427			0
13/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.10080	0.11187			2,490
13/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.83297	0.77640			0
13/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.10277	0.11400			5,000
13/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.82497	0.76856			0
13/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.10477	0.11616			2,490
13/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.80906	0.75299			0
13/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10886	0.12059			500
13/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.76210	0.70707			0
13/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.12190	0.13467			2,491
13/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.75439	0.69953			0
13/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12419	0.13713			5,000
13/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.71633	0.66592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13613	0.15352			22,500
13/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.67915	0.63348			0
13/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.14895	0.17108			900
13/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.62751	0.58401			0
13/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17731	0.20161			2,359
13/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.58484	0.54318			0
13/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20464	0.23078			1,902
13/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.56726	0.52639			6,524
13/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21706	0.24398			0
13/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.56150	0.52088			3,900
13/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22130	0.24848			0
13/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.55578	0.51542			0
13/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22558	0.25302			0
13/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.51705	0.47848			0
13/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25685	0.28608			41,000
13/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.49593	0.45837			1,000
13/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27573	0.30597			0
13/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.46072	0.42488			0
13/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31052	0.34248			79,241
13/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.44630	0.41118			0
13/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.32610	0.35878			0
13/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.42768	0.39351			0
13/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34748	0.38111			35,000
13/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.39418	0.36453			0
13/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.38588	0.42393			0
13/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.38410	0.35558			0
13/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40390	0.44318			4,955
13/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.38027	0.35200			0
13/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41007	0.44960			0
13/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.34756	0.32151			0
13/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46736	0.50911			250
13/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.25903	0.23927			0
13/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.67883	0.72687			0
13/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.24693	0.22805			300
13/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.71673	0.76565			0
13/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.16431	0.15230			15,000
13/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.08411	1.13990			0
13/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.16291	0.15101			500
13/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.09271	1.14861			0
13/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.15097	0.14005			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.17077	1.22765			0
13/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.12916	0.11978			1,402
13/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.33896	1.39738			0
13/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.12813	0.11883			1,130
13/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.34793	1.40643			0
13/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.10956	0.10171			0
13/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.52936	1.58931			0
13/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.07696	0.07166			36,000
13/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.99676	2.05926			0
13/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.07403	0.06896			7,471
13/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.05383	2.11656			0
13/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.06621	0.06284			41,000
13/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.22601	2.29044			0
13/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.06542	0.06264			79,241
13/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.24522	2.31024			0
13/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06198	0.06021			0
13/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.58178	2.64781			0
13/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.06099	0.05882			0
13/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.18079	3.24642			0
13/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.06101	0.05882			0
13/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.21081	3.27642			0
13/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.04341	0.03573			900
13/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80321	3.86333			0
13/06/2014	\$ / R On 15-December-14			Any day expiry	11.08580	11.01800			0
13/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.53381	0.49493			0
13/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24801	0.27693			500
13/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06333	0.06117			500
13/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.77753	2.84317			0
13/06/2014	\$ / R On 23-December-14			Any day expiry	11.10150	11.03360			0
13/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.80427	2.73782			0
13/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00277	0.00422			5,000
13/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.36908	0.34210			5,000
13/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.46758	0.50850			0
13/06/2014	\$ / R On 28-January-15			Any day expiry	11.17380	11.10470			0
13/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.87785	2.81087			0
13/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00405	0.00617			5,000
13/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.63486	0.59237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26106	0.28767			300
13/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44371	0.41273			5,000
13/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46991	0.50803			0
13/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08920	0.08464			300
13/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.18540	3.24994			0
13/06/2014	\$ / R On 26-February-15			Any day expiry	11.23200	11.16210			0
13/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.93763	2.87047			0
13/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00563	0.00837			5,000
13/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.69695	0.65258			0
13/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26695	0.29248			300
13/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.52416	0.48793			5,000
13/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44216	0.47583			0
13/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.10473	0.09947			300
13/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.37473	3.43937			0
13/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.26820	11.19760			23,025
13/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.27252	3.20551			0
13/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00432	0.00791			0
13/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.28442	2.21463			0
13/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01622	0.01703			0
13/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.80423	1.73599			0
13/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03603	0.03839			0
13/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.25592	1.19217			0
13/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08772	0.09457			69,965
13/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.07483	1.01628			0
13/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12663	0.13868			24,155
13/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.93760	0.88236			0
13/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16940	0.18476			0
13/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.93024	0.87520			0
13/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17204	0.18760			23,800
13/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.76644	0.71991			0
13/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24824	0.27231			10,000
13/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.74321	0.00000			0
13/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26501	0.00000			1,112
13/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.68249	0.63949			0
13/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31429	0.34189			46,165
13/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.63617	0.59525			0
13/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35797	0.38765			0
13/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.63121	0.59051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36301	0.39291			0
13/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.62628	0.58581			0
13/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36808	0.39821			0
13/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.42971	0.40043			0
13/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.66151	0.70283			0
13/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.30082	0.27979			10,000
13/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.03262	1.08219			0
13/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.20356	0.18869			23,800
13/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.54536	1.60109			0
13/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16235	0.15030			0
13/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.89415	1.95270			0
13/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.15795	0.14622			24,155
13/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.93975	1.99862			0
13/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.11898	0.11127			46,165
13/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.05078	3.11367			0
13/06/2014	\$ / R On 27-March-15			Any day expiry	11.29110	11.22040			0
13/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.76205	0.71798			0
13/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27095	0.29758			300
13/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.11309	0.09700			300
13/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.67199	3.72660			0
13/06/2014	\$ / R On 28-April-15			Any day expiry	11.35850	11.28690			0
13/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.83343	0.78737			0
13/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27493	0.30047			300
13/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.11596	0.10554			300
13/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.90746	3.96864			0
13/06/2014	\$ / R On 27-May-15			Any day expiry	11.41960	11.34720			0
13/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.90038	0.85035			0
13/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28078	0.30315			300
13/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.11214	0.10449			300
13/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.17254	4.23729			0
13/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.45960	11.38670			5,486
13/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.50595	0.47775			0
13/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.83635	0.88105			0
13/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.50295	0.47491			0
13/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.84335	0.88821			0
13/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.49998	0.47208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.85038	0.89538			0
13/06/2014	\$ / R On 26-June-15			Any day expiry	11.48250	11.40990			0
13/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.97123	0.92018			0
13/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28873	0.31028			300
13/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.11108	0.09673			300
13/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.50858	4.56683			0
13/06/2014	\$ / R On 29-July-15			Any day expiry	11.55120	11.47980			0
13/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.04754	0.99951			0
13/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29634	0.31971			300
13/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11367	0.10383			300
13/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.71247	4.77403			0
13/06/2014	\$ / R On 27-August-15			Any day expiry	11.61160	11.54130			0
13/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.11469	1.06576			0
13/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.30309	0.32446			300
13/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11245	0.09930			300
13/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.00085	5.05800			0
13/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.64910	11.57940			0
13/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.79388	0.75844			0
13/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63478	0.66904			0
13/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.78975	0.75445			0
13/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.64065	0.67505			0
13/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.78565	0.75048			0
13/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64655	0.68108			0
13/06/2014	\$ / R On 28-September-15			Any day expiry	11.67820	11.60910			0
13/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.18770	1.13853			0
13/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30950	0.32943			300
13/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11068	0.10247			300
13/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.23248	5.29337			0
13/06/2014	\$ / R On 28-October-15			Any day expiry	11.74070	11.67260			0
13/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.25397	1.20626			0
13/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.31327	0.33366			300
13/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12167	0.10753			300
13/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.36097	5.41493			0
13/06/2014	\$ / R On 25-November-15			Any day expiry	11.79900	11.73190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.31620	1.26813			0
13/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.31720	0.33623			300
13/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11034	0.10006			300
13/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.76134	5.81816			0
13/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.83860	11.77220			0
13/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.74473	2.67469			0
13/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05613	0.05249			0
13/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.69692	2.62529			0
13/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05832	0.05309			0
13/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.64919	2.57590			0
13/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06059	0.05370			0
13/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.23146	0.00000			500
13/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.39286	0.00000			0
13/06/2014	\$ / R On 21-December-15			Any day expiry	11.85310	11.78700			0
13/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.37226	1.32541			0
13/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31916	0.33841			300
13/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.16380	1.12112			0
13/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45070	0.47412			0
13/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10210	0.09233			300
13/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.11900	6.17533			0
13/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.77810	10.69780			0
13/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.08810	0.03647			0
13/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.00000	0.02867			0
13/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.07810	0.03078			0
13/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.00000	0.03298			0
13/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.06810	0.02673			0
13/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.00000	0.03893			0
13/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.00000	0.00091			0
13/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.15190	0.23311			0
13/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.91470	10.84870			1,189
13/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.40909	0.36791			0
13/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.13439	0.15921			0
13/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.40284	0.36209			0
13/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.13814	0.16339			0
13/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.39666	0.35634			0
13/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.14196	0.16764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.08020	11.01240			31
13/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.57451	0.53194			200
13/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21431	0.23954			0
13/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.30245	0.27970			0
13/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.56225	0.60730			0
13/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.29947	0.27696			0
13/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.56927	0.61456			0
13/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.29653	0.27424			0
13/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.57633	0.62184			0
13/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.26820	11.19760			0
13/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.58539	0.54946			0
13/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40719	0.44186			0
13/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.58059	0.54507			0
13/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41239	0.44747			0
13/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.57617	0.54072			0
13/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41797	0.45312			0
13/06/2014	£ / R On 13-June-14			Foreign Exchange Future	18.27680	18.01070			0
13/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.27680	3.01070			0
13/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.23680	1.97070			0
13/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.22680	1.96070			0
13/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.21680	1.95070			0
13/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.77680	1.51070			0
13/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.62680	1.36070			0
13/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.48680	1.22070			0
13/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.39680	1.13070			0
13/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.07680	0.81072			0
13/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00000	0.00002			0
13/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.72680	0.46113			0
13/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.00000	0.00043			0
13/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.37680	0.12760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.00000	0.01690			0
13/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.00000	0.00302			0
13/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.03320	0.30232			0
13/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.00000	0.00085			0
13/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.17320	0.44015			0
13/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.27320	1.53930			0
13/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.52320	1.78930			0
13/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.49240	18.25220			39,691
13/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.01295	1.77861			0
13/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02055	0.02641			11,200
13/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.68389	1.45453			0
13/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.03149	0.04233			0
13/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.67433	1.44513			0
13/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.03193	0.04293			0
13/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.66478	1.43573			0
13/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.03238	0.04353			0
13/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.34462	1.12250			0
13/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.05222	0.07030			15,000
13/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.20695	0.98919			0
13/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.06455	0.08699			3,200
13/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.94520	0.76520			0
13/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.10280	0.16300			2,750
13/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.40112	0.30955			0
13/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.46872	0.61735			0
13/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.25735	0.19678			2,750
13/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.77495	0.95458			0
13/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.16889	0.12426			21,200
13/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.11649	1.31206			0
13/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.12779	0.09310			20,000
13/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.33539	1.54090			0
13/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.75250	18.51260			7,051
13/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.36897	1.18583			0
13/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15647	0.21323			0
13/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.36139	1.17871			0
13/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15889	0.21611			0
13/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.35383	1.17162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16133	0.21902			0
13/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.76244	0.63596			0
13/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.50994	0.62336			500
13/06/2014	£ / R On 23-January-15			Any day expiry	18.88180	18.64240			0
13/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.07426	0.93253			0
13/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.41246	0.51013			9,605
13/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.92109	0.79400			0
13/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.53929	0.65160			4,700
13/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.85635	0.73584			0
13/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60455	0.72344			4,697
13/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.66227	0.57021			0
13/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.87046	1.01781			0
13/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.65869	0.56709			0
13/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.87689	1.02469			0
13/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.65512	0.56397			0
13/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.88332	1.03157			0
13/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.23716	0.19881			9,605
13/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.39536	2.59641			0
13/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.16483	0.13786			4,700
13/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.98303	3.19546			0
13/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.16305	0.13636			4,697
13/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.00125	3.21396			0
13/06/2014	£ / R On 16-March-15			Foreign Exchange Future	19.04030	18.80140			170
13/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.75992	0.66767			0
13/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.00962	1.15627			0
13/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.75638	0.66452			0
13/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.01608	1.16312			0
13/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.75285	0.66140			0
13/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.02255	1.17000			0
13/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.32740	19.09090			0
13/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.23207	1.10094			0
13/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.74467	0.85004			0
13/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.22711	1.09650			0
13/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.74971	0.85560			0
13/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.22217	1.09206			0
13/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.75477	0.86116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10565	0.10504			0
13/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01565	0.01504			0
13/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00565	0.00504			0
13/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00435	0.00496			0
13/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10701	0.10658			2,775
13/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00735	0.00701			0
13/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00035	0.00043			0
13/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00164	0.00156			0
13/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00463	0.00498			0
13/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00034	0.00033			0
13/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01334	0.01375			0
13/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10870	0.10825			13,484
13/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00987	0.00955			0
13/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00118	0.00130			0
13/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00410	0.00397			0
13/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00541	0.00571			0
13/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00172	0.00167			0
13/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01303	0.01342			0
13/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11064	0.11017			50
13/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02092	0.02049			0
13/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00028	0.00032			0
13/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01217	0.01182			0
13/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00153	0.00165			0
13/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00616	0.00596			0
13/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00552	0.00578			0
13/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.59660	14.49840			0
13/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.80660	0.70840			0
13/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.79660	0.69841			0
13/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.78660	0.68841			0
13/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.74660	0.64841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.44660	0.34887			0
13/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.00000	0.00047			0
13/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.19660	0.11133			0
13/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.00000	0.01293			0
13/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.14660	0.07227			0
13/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.00000	0.02387			0
13/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.00000	0.00067			0
13/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.25340	0.35227			0
13/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.00000	0.00007			0
13/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.47340	0.57167			0
13/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.75340	1.85160			0
13/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.80340	1.90160			0
13/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.77300	14.70670			70,052
13/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.25489	1.19103			0
13/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02189	0.02433			21,000
13/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.97216	0.91081			0
13/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04916	0.05411			21,000
13/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.84319	0.78530			0
13/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07019	0.07860			13,000
13/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.61898	0.56789			0
13/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14598	0.16119			650
13/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.59874	0.54843			0
13/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15574	0.17173			800
13/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.59209	0.54204			0
13/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15909	0.17534			0
13/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.58548	0.53570			0
13/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16248	0.17900			0
13/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.57892	0.52940			0
13/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16592	0.18270			0
13/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.11214	0.09886			21,000
13/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.04914	1.10216			0
13/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.05614	0.04929			800
13/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.62314	1.68259			0
13/06/2014	€ / R On 12-December-14			Foreign Exchange Future	15.00320	14.93400			12,482
13/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.56026	1.49514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05706	0.06114			1,737
13/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.39264	1.32886			0
13/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07944	0.08486			0
13/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.38399	1.32029			0
13/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08079	0.08629			0
13/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.37536	1.31174			0
13/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08216	0.08774			0
13/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.34958	1.28620			0
13/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08638	0.09220			650
13/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.18873	0.17255			1,737
13/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.48553	1.53855			0
13/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.26630	15.19270			2,525
13/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.81892	0.77705			0
13/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.49262	0.52435			0
13/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.81391	0.77221			0
13/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.49761	0.52951			0
13/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.80892	0.76740			0
13/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.50262	0.53470			0
13/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.53720	15.45920			0
13/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.86967	0.82589			0
13/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.72247	0.75669			0
13/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.86532	0.82168			0
13/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.72812	0.76248			0
13/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.86099	0.81748			0
13/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.73379	0.76828			0
13/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.12170	10.08040			0
13/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.92170	0.88041			0
13/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.42170	0.38045			0
13/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.00000	0.00005			0
13/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23170	0.19151			0
13/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.00000	0.00111			0
13/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22170	0.18172			0
13/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.00000	0.00132			0
13/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21170	0.17198			0
13/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.00000	0.00158			0
13/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.57830	0.61962			0
13/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.18150	10.16000			11,515
13/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.67629	0.65999			0
13/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03479	0.03999			0
13/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.66750	0.65133			0
13/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03600	0.04133			0
13/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.65876	0.64271			0
13/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03726	0.04271			0
13/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.27310	10.25070			4,651
13/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.88203	0.86704			0
13/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05893	0.06634			201
13/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.76493	0.75151			0
13/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08183	0.09081			0
13/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.75680	0.74350			0
13/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08370	0.09281			0
13/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.74871	0.73553			0
13/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08561	0.09483			0
13/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.60312	0.00000			0
13/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13002	0.00000			201
13/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.44015	0.43366			201
13/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21705	0.23296			0
13/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.16863	0.16871			201
13/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.64553	0.66801			0
13/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.15769	0.00000			201
13/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.68459	0.00000			0
13/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.38000	10.35570			100
13/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.62799	0.61666			0
13/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23799	0.25096			0
13/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.62187	0.61060			0
13/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24187	0.25490			0
13/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.61579	0.60458			0
13/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24579	0.25888			0
13/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.49050	10.46460			0
13/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.62348	0.60961			0
13/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.37298	0.38501			0
13/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.61815	0.60435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.37765	0.38975			0
13/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.61285	0.59912			0
13/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.38235	0.39452			0
13/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.23590	11.22820			0
13/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.98852	3.98121			0
13/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00262	0.00301			0
13/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.93888	3.93161			0
13/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00298	0.00341			0
13/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.88928	3.88206			0
13/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00338	0.00386			0
13/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.92550	9.85710			0
13/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.08550	0.03904			0
13/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.00000	0.02194			0
13/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.07550	0.03279			0
13/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.00000	0.02569			0
13/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.06550	0.02827			0
13/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.00000	0.03117			0
13/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.02000	9.97460			75
13/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.23292	0.20730			0
13/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.20292	0.22270			0
13/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22802	0.20270			0
13/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.20802	0.22810			0
13/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.22319	0.19867			0
13/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.21319	0.23407			0
13/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.15020	10.10350			0
13/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.41201	0.38494			0
13/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25181	0.27144			0
13/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.40664	0.37978			0
13/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.25644	0.27628			0
13/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.40133	0.37467			0
13/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26113	0.28117			0
13/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-85.74000	-66.28960			1,942
13/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	896.56860	848.95360			0
13/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	811.55000	765.80380			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	896.56860	848.95360			2,913
13/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	15.25950	-34.58250			4,362
13/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	754.75970	708.82850			1,871
13/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	120.00800	106.96110			5,000
13/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	170.26060	130.23730			5,000
13/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	53.82980	33.31170			10,000
13/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.98690	11.90720			0
13/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.39690	0.31762			0
13/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.00000	0.00042			0
13/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.38690	0.30768			0
13/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.00000	0.00048			0
13/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.37690	0.29775			0
13/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.00000	0.00055			0
13/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.13430	12.08450			3
13/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.07933	0.06809			0
13/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.93503	0.97359			0
13/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.07799	0.06690			0
13/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.94369	0.98240			0
13/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.07667	0.06574			0
13/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.95237	0.99124			0
13/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.32980	12.27850			887
13/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.47975	0.44518			0
13/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.38995	0.40668			0
13/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.47501	0.44059			0
13/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.39521	0.41209			0
13/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.47030	0.43603			0
13/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.40050	0.41753			0
13/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.55400	12.49990			175
13/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.42499	0.38260			0
13/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.86099	0.87270			0
13/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.42204	0.37987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.86804	0.87997			0
13/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.41912	0.37715			0
13/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.87512	0.88725			0
13/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.73520	1.72110			0
13/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04520	0.03127			0
13/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00000	0.00017			0
13/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03520	0.02153			0
13/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00000	0.00043			0
13/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02520	0.01315			0
13/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.00000	0.00205			0
13/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74770	1.73660			0
13/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00265	0.00233			0
13/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24495	0.25573			0
13/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00231	0.00204			0
13/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25461	0.26544			0
13/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00201	0.00178			0
13/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26431	0.27518			0
13/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76800	1.75660			0
13/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07524	0.06909			0
13/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04724	0.05249			0
13/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06986	0.06408			0
13/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05186	0.05748			0
13/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06528	0.05982			0
13/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05728	0.06322			0
13/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.32890	9.28640			0
13/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.88890	0.84640			0
13/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.87890	0.83640			0
13/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.86890	0.82640			0
13/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.39450	9.36640			0
13/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24277	0.22532			0
13/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.08827	0.09892			0
13/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23647	0.21931			0
13/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.09197	0.10291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23027	0.21340			0
13/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.09577	0.10700			0
13/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.45630	9.42840			0
13/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.43866	0.42112			0
13/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.12236	0.13272			0
13/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.43200	0.41466			0
13/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.12570	0.13626			0
13/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.42539	0.40825			0
13/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.12909	0.13985			0
13/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35430	1.35530			0
13/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35350	1.35560			125
13/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35410	1.35610			0
13/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.46530	9.52550	0.10541	0.99776	0
13/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00000	0.00000	0.10541		0
13/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.52470	0.46450	0.10541	0.05531	0
13/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.10541		0
13/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.53470	0.47450	0.10541	0.05636	0
13/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00000	0.00000	0.10541		0
13/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.54470	0.48450	0.10541	0.05742	0
13/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.48120	9.52040	0.10541	0.99943	0
13/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.17489	0.19830	0.10541	0.01844	0
13/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.28369	0.26790	0.10541	0.02990	0
13/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.17071	0.19381	0.10541	0.01799	0
13/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.28951	0.27341	0.10541	0.03052	0
13/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.16660	0.18939	0.10541	0.01756	0
13/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.29540	0.27899	0.10541	0.03114	0
13/06/2014	RAIN On 13-June-14			Foreign Exchange Future	21,137.67000	20,973.63000			0
13/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,370.67000	21,245.29000			0
13/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.07560	5.06860			0
13/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03560	0.03599			0
13/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00000	0.00739			0
13/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.02560	0.02863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.00000	0.01003			0
13/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.01560	0.02200			0
13/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.00000	0.01340			0
13/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.04090	5.04360			0
13/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.31739	0.31916			0
13/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01649	0.01556			0
13/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.30838	0.31013			0
13/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01748	0.01653			0
13/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.29944	0.30116			0
13/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01854	0.01756			0
13/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.02240	5.02590			0
13/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.16501	0.16536			0
13/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12261	0.11946			0
13/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.15915	0.15944			0
13/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12675	0.12354			0
13/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.15341	0.15363			0
13/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13101	0.12773			0
Futures Open Interest								1,109,057.00	
Options Open Interest								2,095,423.00	
Total								3,204,480.00	