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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/06/2014 TO: 23/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 27-June-14			Any day expiry	10.61650	10.71450			0
23/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.31650	2.41450			0
23/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
23/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.64470	0.74100			0
23/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000			0
23/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.63470	0.73100			0
23/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00000	0.00000			0
23/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.62470	0.72100			0
23/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00000	0.00000			0
23/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.21730	0.31455			0
23/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00260	0.00185			0
23/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.17716	0.27299			0
23/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.00246	0.00199			10,000
23/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.16756	0.26327			5,000
23/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.00286	0.00227			2,500
23/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.08606	0.17816			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.01136	0.00716			10,000
23/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.07788	0.16910			2,500
23/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.01318	0.00810			2,500
23/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.01758	0.04862			0
23/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.14108	0.07412			0
23/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.00941	0.02562			4,700
23/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.21291	0.13112			0
23/06/2014	\$ / R On 02-July-14			Any day expiry	10.62550	10.72330			0
23/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.02772	0.06249			0
23/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.15402	0.09099			60,000
23/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.02292	0.04996			0
23/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.19742	0.12666			30,000
23/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.01764	0.03899			10,000
23/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.23214	0.15569			0
23/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00002	0.00002			500
23/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.77812	1.68022			0
23/06/2014	\$ / R On 10-July-14			Any day expiry	10.63950	10.73720			0
23/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.11191	0.18292			10,000
23/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.07591	0.04912			0
23/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.06118	0.10318			250
23/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.16168	0.10598			0
23/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.03956	0.07086			10,000
23/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.20356	0.13706			0
23/06/2014	\$ / R On 14-July-14			Any day expiry	10.64650	10.74420			0
23/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.19865	0.27706			1,500
23/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.05215	0.03286			0
23/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.03462	0.06081			1,000
23/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.28812	0.21661			0
23/06/2014	\$ / R On 29-July-14			Any day expiry	10.67280	10.77050			7,308
23/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.37111	2.46881			0
23/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
23/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.09889	0.13644			0
23/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.22609	0.16594			500
23/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.09028	0.12616			4,700
23/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.23918	0.17736			0
23/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.04075	0.05711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.46795	0.38661			0
23/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00214	0.00344			0
23/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.41934	1.32294			0
23/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00042	0.00064			500
23/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.94762	1.85014			0
23/06/2014	\$ / R On 08-August-14			Any day expiry	10.69040	10.78820			0
23/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.14577	0.19368			250
23/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.19537	0.14548			0
23/06/2014	\$ / R On 22-August-14			Any day expiry	10.71490	10.81290			0
23/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.73551	0.83222			0
23/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01061	0.00932			0
23/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.72586	0.82249			0
23/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01096	0.00959			0
23/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.71623	0.81276			0
23/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01133	0.00986			0
23/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.43131	0.51366			0
23/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.04641	0.03076			19,547
23/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.01046	0.01487			19,547
23/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.36556	1.27197			0
23/06/2014	\$ / R On 28-August-14			Any day expiry	10.72550	10.82360			0
23/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.42563	2.52372			0
23/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00013	0.00012			5,000
23/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.16991	0.21248			0
23/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.24621	0.19068			500
23/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.12409	0.15528			5,000
23/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.35859	0.29168			0
23/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00164	0.00231			500
23/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.10794	2.01051			0
23/06/2014	\$ / R On 08-September-14			Any day expiry	10.74520	10.84340			0
23/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.22060	0.27343			250
23/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.21540	0.17003			0
23/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.75780	10.85610			699,878
23/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.85787	2.95615			0
23/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00007	0.00005			0
23/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.35813	2.45639			0
23/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00033	0.00029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.95867	2.05702			0
23/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00087	0.00092			920
23/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.87881	1.97716			0
23/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00101	0.00106			26,804
23/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85885	1.95720			0
23/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00105	0.00110			15,296
23/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.75906	1.85742			0
23/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00126	0.00132			35,000
23/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46007	1.55846			0
23/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00227	0.00236			0
23/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16210	1.26049			0
23/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00430	0.00439			0
23/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.98527	1.08289			0
23/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00747	0.00679			920
23/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86974	0.96636			0
23/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01194	0.01026			0
23/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.77520	0.87049			0
23/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01740	0.01439			72,800
23/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.68281	0.77615			0
23/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02501	0.02005			600
23/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.60207	0.69296			0
23/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03427	0.02686			6,220
23/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.59328	0.68384			0
23/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03548	0.02774			48,650
23/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.58493	0.67474			0
23/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03713	0.02864			15,296
23/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.56838	0.65663			0
23/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04058	0.03053			27,284
23/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.55207	0.63863			0
23/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.04427	0.03253			10,900
23/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.52015	0.60299			0
23/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.05235	0.03689			0
23/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.51232	0.59417			0
23/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.05452	0.03807			7,700
23/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.50456	0.58588			0
23/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.05676	0.03978			0
23/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.45204	0.52945			0
23/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.07424	0.05335			250
23/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.43764	0.51387			2,000
23/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07984	0.05777			0

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23/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.38286	0.45409			0
23/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.10506	0.07799			4,000
23/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.36988	0.43982			11,362
23/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.11208	0.08372			13,300
23/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.36350	0.43278			5,000
23/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.11570	0.08668			0
23/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.35720	0.42581			0
23/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.11940	0.08971			4,700
23/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.33872	0.40533			0
23/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.13092	0.09923			10,000
23/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.32677	0.39203			5,000
23/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.13897	0.10593			4,000
23/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.31512	0.37901			0
23/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.14732	0.11291			20,000
23/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.30941	0.37261			600
23/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.15161	0.11651			9,000
23/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.28194	0.34169			0
23/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.17414	0.13559			9,000
23/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.27146	0.32982			5,000
23/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.18366	0.14372			0
23/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.25138	0.30697			0
23/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.20358	0.16087			20,159
23/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.20190	0.24531			0
23/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.27410	0.21921			6,500
23/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.19838	0.24063			5,000
23/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.28058	0.22453			0
23/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.18819	0.22796			0
23/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.30039	0.24186			0
23/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.16940	0.20535			7,700
23/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.34160	0.27925			0
23/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.16359	0.19832			0
23/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.35579	0.29222			0
23/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.14997	0.18181			600
23/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.39217	0.32571			402
23/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.12414	0.15032			14,500
23/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.47634	0.40422			0
23/06/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.09818	0.00000			100
23/06/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.59038	0.00000			0
23/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.08360	0.10027			4,700
23/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.67580	0.59417			0

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23/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.07736	0.09238			3,300
23/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.71956	0.63628			0
23/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.06956	0.08276			3,350
23/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.78176	0.69666			0
23/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.06751	0.08023			3,350
23/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.79971	0.71413			0
23/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.06651	0.07900			37,800
23/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.80871	0.72290			600
23/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.06553	0.07780			250
23/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.81773	0.73170			0
23/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.05750	0.06790			0
23/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.89970	0.81180			0
23/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.04096	0.04757			10,850
23/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.13316	1.04147			0
23/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.03252	0.03856			35,500
23/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.27472	1.18246			1,000
23/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.02800	0.03313			0
23/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.37020	1.27703			0
23/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.02190	0.02579			10,000
23/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.53410	1.43969			0
23/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01958	0.02301			23,934
23/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.61178	1.51691			0
23/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01853	0.02175			2,870
23/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.65073	1.55565			0
23/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.01731	0.02029			15,296
23/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.69951	1.60419			0
23/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01402	0.01636			0
23/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.85622	1.76026			0
23/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01161	0.01348			16,275
23/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.00381	1.90738			0
23/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00568	0.00727			0
23/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.39788	2.30117			0
23/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00208	0.00273			0
23/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.84428	2.74663			0
23/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00082	0.00110			0
23/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.24302	3.14500			0
23/06/2014	\$ / R On 26-September-14			Any day expiry	10.77760	10.87600			162
23/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.38680	0.45670			0
23/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.11650	0.08800			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.36168	0.42903			0
23/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.13138	0.10033			7,500
23/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.25297	0.30709			0
23/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.22267	0.17839			0
23/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.23920	0.28848			0
23/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.26160	0.21248			500
23/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00971	0.01346			500
23/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.33211	2.23746			0
23/06/2014	\$ / R On 29-September-14			Any day expiry	10.78320	10.88170			0
23/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.48367	2.58214			0
23/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00047	0.00044			5,000
23/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.19083	0.22650			5,000
23/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.36763	0.30480			0
23/06/2014	\$ / R On 08-October-14			Any day expiry	10.80010	10.89890			0
23/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.29628	0.35094			250
23/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.23618	0.19204			0
23/06/2014	\$ / R On 29-October-14			Any day expiry	10.83960	10.93880			0
23/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.54090	2.64008			0
23/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00130	0.00128			5,000
23/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31988	0.37198			0
23/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.28028	0.23318			500
23/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.17734	0.20424			5,000
23/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.58774	0.51544			0
23/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.02613	0.02690			500
23/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.51653	2.41810			0
23/06/2014	\$ / R On 04-November-14			Any day expiry	10.85090	10.95030			0
23/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.74997	0.83752			0
23/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05907	0.04722			3,882
23/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.08987	0.10102			3,882
23/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.14897	1.06072			0
23/06/2014	\$ / R On 28-November-14			Any day expiry	10.89600	10.99590			0
23/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.59841	2.69823			0
23/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00241	0.00233			5,000
23/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38139	0.43491			0
23/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.29099	0.24471			500
23/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23143	0.26170			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.58543	0.51580			0
23/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03960	0.04026			500
23/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.75920	2.66006			0
23/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.92240	11.02260			155,064
23/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92426	3.02440			0
23/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00186	0.00180			0
23/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47635	2.57637			0
23/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00395	0.00377			0
23/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42670	2.52670			0
23/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00430	0.00410			0
23/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.37707	2.47704			0
23/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00467	0.00444			0
23/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93189	2.03155			0
23/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00949	0.00895			0
23/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84330	1.94282			0
23/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01090	0.01022			1,402
23/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.50126	1.59985			0
23/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01886	0.01725			11,976
23/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.44315	1.54150			0
23/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02075	0.01890			0
23/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.38524	1.48331			0
23/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02284	0.02071			0
23/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34676	1.44463			0
23/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02436	0.02203			0
23/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.17504	1.27175			0
23/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03264	0.02915			41,000
23/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.08329	1.17674			0
23/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04089	0.03414			79,241
23/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.97646	1.06730			0
23/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05406	0.04470			46,500
23/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.93292	1.02278			0
23/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06052	0.05018			0
23/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.89000	0.97882			1,260
23/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06760	0.05622			6,581
23/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.72554	0.80935			1,130
23/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10314	0.08675			0
23/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.69420	0.77684			0
23/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11180	0.09424			2,490
23/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.68648	0.76879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.11408	0.09619			5,000
23/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.67943	0.76078			0
23/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11703	0.09818			2,490
23/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.66549	0.74485			0
23/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12309	0.10225			500
23/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.62485	0.69786			0
23/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.14245	0.11526			2,491
23/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.61825	0.69016			0
23/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.14585	0.11756			5,000
23/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.58599	0.65551			0
23/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16359	0.13291			22,500
23/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.55500	0.62209			0
23/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18260	0.14949			900
23/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.50801	0.57116			0
23/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.21561	0.17856			2,359
23/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.46950	0.52920			0
23/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.24710	0.20660			2,902
23/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.45374	0.51195			6,524
23/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.26134	0.21935			0
23/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.44858	0.50630			3,900
23/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.26618	0.22370			0
23/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.44347	0.50070			0
23/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.27107	0.22810			0
23/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40904	0.46285			0
23/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.30664	0.26025			41,000
23/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.39040	0.44228			1,000
23/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.32800	0.27968			0
23/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36060	0.40809			0
23/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36820	0.31549			79,241
23/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34911	0.39414			0
23/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.38671	0.33154			0
23/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33440	0.37616			0
23/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.41200	0.35356			35,000
23/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.30823	0.34684			0
23/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.45773	0.39614			0
23/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.30046	0.33792			0
23/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.47806	0.41532			4,505
23/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.29727	0.33433			0
23/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.48487	0.42173			0
23/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.27028	0.30379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.54788	0.48119			250
23/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.19877	0.22240			0
23/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77637	0.69980			0
23/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18926	0.21144			0
23/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.81686	0.73884			0
23/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.17519	0.19540			1,000
23/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.88279	0.80280			0
23/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12508	0.13825			28,500
23/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.20268	1.11565			0
23/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12397	0.13702			500
23/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.21157	1.12442			0
23/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.11461	0.12662			7,841
23/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.29221	1.20402			0
23/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09774	0.10742			1,402
23/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.46534	1.37482			0
23/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.09694	0.10652			1,130
23/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.47454	1.38392			0
23/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08282	0.09047			0
23/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.66042	1.56787			0
23/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.05831	0.06273			36,002
23/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.13591	2.04013			0
23/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.05613	0.06027			7,471
23/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.19373	2.09767			0
23/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.05341	0.05464			41,000
23/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.37101	2.27204			0
23/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.05324	0.05443			79,241
23/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.39084	2.29183			0
23/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.05107	0.05166			0
23/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.72867	2.62906			0
23/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04740	0.04957			0
23/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.32500	3.22697			0
23/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04603	0.04954			0
23/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.35363	3.25694			0
23/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02499	0.02908			900
23/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.94259	3.84648			0
23/06/2014	\$ / R On 15-December-14			Any day expiry	10.92800	11.02830			0
23/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42450	0.47919			0
23/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29650	0.25089			500
23/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.05230	0.05117			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.92430	2.82287			0
23/06/2014	\$ / R On 23-December-14			Any day expiry	10.94300	11.04350			0
23/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.64656	2.74689			0
23/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00356	0.00339			5,000
23/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.28935	0.32377			5,000
23/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.54635	0.48027			0
23/06/2014	\$ / R On 28-January-15			Any day expiry	11.01370	11.11550			0
23/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.71902	2.81996			0
23/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00532	0.00446			5,000
23/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52102	0.57872			0
23/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.30732	0.26322			300
23/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.35747	0.39612			5,000
23/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.54377	0.48062			0
23/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07578	0.07830			300
23/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.33208	3.23280			0
23/06/2014	\$ / R On 26-February-15			Any day expiry	11.07110	11.17360			0
23/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.77835	2.87923			0
23/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00725	0.00563			5,000
23/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.58122	0.64065			0
23/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.31212	0.26905			300
23/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42939	0.47268			5,000
23/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.50829	0.44908			0
23/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08195	0.09453			300
23/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.51285	3.42293			0
23/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10670	11.20960			23,601
23/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11333	3.21447			0
23/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00663	0.00487			0
23/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12318	2.22189			0
23/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01648	0.01229			0
23/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.64368	1.74042			0
23/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03698	0.03082			0
23/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.10285	1.19322			0
23/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09615	0.08362			69,965
23/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.92888	1.01354			0
23/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.14218	0.12394			24,155
23/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.79722	0.87625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.19052	0.16665			0
23/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.79021	0.86890			0
23/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.19351	0.16930			23,800
23/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.64700	0.70952			0
23/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.29030	0.24992			10,000
23/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.62584	0.68671			0
23/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.30914	0.26711			1,112
23/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57085	0.62724			0
23/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.36415	0.31765			46,165
23/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52925	0.58206			0
23/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.41255	0.36246			0
23/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52481	0.57723			0
23/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.41811	0.36763			0
23/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52041	0.57243			0
23/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.42371	0.37283			0
23/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.35169	0.38533			0
23/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.74499	0.67573			0
23/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24380	0.26608			10,000
23/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.13710	1.05648			0
23/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.16322	0.17769			23,800
23/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.66652	1.57809			0
23/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12992	0.14101			0
23/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.02322	1.93141			0
23/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.12639	0.13713			24,155
23/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.06969	1.97753			0
23/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.10250	0.10598			46,165
23/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.19580	3.09638			0
23/06/2014	\$ / R On 27-March-15			Any day expiry	11.12860	11.23190			0
23/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.64510	0.70530			0
23/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31650	0.27340			300
23/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08271	0.09722			300
23/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.80411	3.71532			0
23/06/2014	\$ / R On 28-April-15			Any day expiry	11.19460	11.29890			0
23/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.71550	0.77738			0
23/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.32090	0.27848			300
23/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08691	0.10019			300
23/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.04231	3.95129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 27-May-15			Any day expiry	11.25440	11.35960			0
23/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.77887	0.84155			0
23/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.32447	0.28195			300
23/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09024	0.09889			300
23/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.31584	4.21929			0
23/06/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.39940	11.39940			7,436
23/06/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45998	0.46519			0
23/06/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.85058	0.85579			0
23/06/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45714	0.46235			0
23/06/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85774	0.86295			0
23/06/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45433	0.45953			0
23/06/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86493	0.87013			0
23/06/2014	\$ / R On 26-June-15			Any day expiry	11.31620	11.42240			0
23/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.84324	0.91012			0
23/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32704	0.28772			300
23/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08640	0.09195			300
23/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.65020	4.54955			0
23/06/2014	\$ / R On 29-July-15			Any day expiry	11.38500	11.49140			0
23/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.91600	0.98654			0
23/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33100	0.29514			300
23/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08799	0.09912			300
23/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.85299	4.75772			0
23/06/2014	\$ / R On 27-August-15			Any day expiry	11.44550	11.55200			0
23/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.98021	1.05024			0
23/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.33471	0.29824			300
23/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08685	0.09487			300
23/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.14135	5.04287			0
23/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.48300	11.58960			1,500
23/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.69008	0.73665			0
23/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.69708	0.63705			0
23/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68634	0.73266			0
23/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.70334	0.64306			0
23/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.68262	0.72870			0
23/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.70962	0.64910			0
23/06/2014	\$ / R On 28-September-15			Any day expiry	11.51220	11.61890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.04949	1.12052			0
23/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.33729	0.30162			300
23/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08670	0.09814			300
23/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.37450	5.27924			0
23/06/2014	\$ / R On 28-October-15			Any day expiry	11.57480	11.68160			0
23/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.11351	1.18599			0
23/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.33871	0.30439			300
23/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09563	0.10326			300
23/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.50083	5.40166			0
23/06/2014	\$ / R On 25-November-15			Any day expiry	11.63310	11.74010			0
23/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.17256	1.24587			0
23/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.33946	0.30577			300
23/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08462	0.09626			300
23/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90152	5.80616			0
23/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.67270	11.77980			0
23/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.57063	2.67910			0
23/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04793	0.04930			0
23/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.52117	2.63059			0
23/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04847	0.05079			0
23/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47172	2.58212			0
23/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04902	0.05232			0
23/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.09101	1.16082			500
23/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.41831	0.38102			0
23/06/2014	\$ / R On 21-December-15			Any day expiry	11.68730	11.79440			0
23/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22656	1.30145			0
23/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.33926	0.30705			300
23/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.02996	1.09291			0
23/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.48266	0.43851			0
23/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07774	0.08881			300
23/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.26044	6.16441			0
23/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.75780	10.85610			1,055
23/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.28728	0.34773			0
23/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.16948	0.13163			0
23/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.28194	0.34169			0
23/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.17414	0.13559			0
23/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.27666	0.33572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.17886	0.13962			0
23/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.92240	11.02260			25
23/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.45895	0.51765			200
23/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.25655	0.21505			0
23/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.23364	0.26222			0
23/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.65124	0.57962			0
23/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.23125	0.25950			0
23/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.65885	0.58690			0
23/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.22889	0.25682			0
23/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.66649	0.59422			0
23/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.10670	11.20960			0
23/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48644	0.53539			0
23/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.46974	0.41579			0
23/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.48235	0.53092			0
23/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.47565	0.42132			0
23/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47848	0.52649			0
23/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.48178	0.42689			0
23/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.28590	18.46510			39,170
23/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.54595	5.72514			0
23/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00005	0.00004			0
23/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.80392	1.98178			0
23/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01802	0.01668			11,200
23/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.47457	1.65041			0
23/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02867	0.02531			0
23/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.46498	1.64072			0
23/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02908	0.02562			0
23/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.45539	1.63103			0
23/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02949	0.02593			0
23/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.13395	1.30475			0
23/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.04805	0.03965			15,000
23/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.99593	1.16338			0
23/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.06003	0.04828			3,200
23/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.79316	0.93748			0
23/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.10726	0.07238			1,700
23/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.75623	0.89732			0
23/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.12033	0.08222			2,750
23/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.28107	0.34998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.55517	0.44488			0
23/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.17003	0.21340			2,750
23/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.89413	0.75830			0
23/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.09751	0.13125			21,200
23/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.25161	1.10615			0
23/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.09188	0.12471			1,700
23/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.28598	1.13961			0
23/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.06568	0.09383			20,000
23/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.47978	1.32873			0
23/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.54740	18.72900			7,171
23/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.18300	1.32989			0
23/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.17560	0.14089			0
23/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.17553	1.32201			0
23/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.17813	0.14301			0
23/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.16807	1.31416			0
23/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18067	0.14516			0
23/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.61684	0.71107			0
23/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.56944	0.48207			500
23/06/2014	£ / R On 23-January-15			Any day expiry	18.67400	18.85830			0
23/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.90783	1.02843			0
23/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.45383	0.39013			9,605
23/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.76626	0.87398			0
23/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.59226	0.51568			4,700
23/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.70716	0.80893			0
23/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.66316	0.58063			4,697
23/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.54121	0.61740			0
23/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.95721	0.84910			0
23/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.53810	0.61388			0
23/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.96410	0.85558			0
23/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.53501	0.61039			0
23/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.97101	0.86209			0
23/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.17667	0.20899			9,605
23/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.54267	2.39069			0
23/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.11803	0.14183			4,700
23/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.14403	2.98353			0
23/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.11662	0.14020			4,697
23/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.16262	3.00190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.83220	19.01620			50
23/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.63616	0.72240			0
23/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.09396	0.99620			0
23/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.63305	0.71891			0
23/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.10085	1.00271			0
23/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.62995	0.71545			0
23/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.10775	1.00925			0
23/06/2014	£ / R On 12-June-15			Foreign Exchange Future	19.30150	19.30150			0
23/06/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.17824	1.18592			0
23/06/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.71674	0.72442			0
23/06/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.17339	1.18108			0
23/06/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.72189	0.72958			0
23/06/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.16856	1.17627			0
23/06/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.72706	0.73477			0
23/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10562	0.10639			2,760
23/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00613	0.00680			0
23/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00050	0.00041			0
23/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00121	0.00141			0
23/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00559	0.00502			0
23/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00022	0.00026			0
23/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01460	0.01387			0
23/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10730	0.10808			13,484
23/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00861	0.00923			0
23/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00131	0.00114			0
23/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00335	0.00363			0
23/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00605	0.00555			0
23/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00133	0.00145			0
23/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01403	0.01336			0
23/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10921	0.11002			50
23/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01952	0.02027			0
23/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00031	0.00026			0
23/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01092	0.01155			0
23/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00171	0.00154			0
23/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00534	0.00569			0
23/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00613	0.00567			0
23/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.62730	14.74870			70,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.10334	1.22120			0
23/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01604	0.01250			21,000
23/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.81887	0.93239			0
23/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04157	0.03369			21,000
23/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.69530	0.80042			0
23/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06800	0.05172			13,000
23/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.48033	0.56999			0
23/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.15303	0.12129			650
23/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.46146	0.54933			0
23/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.16416	0.13063			800
23/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.45528	0.54255			0
23/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16798	0.13385			0
23/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.44916	0.53582			0
23/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17186	0.13712			0
23/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.44309	0.52914			0
23/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17579	0.14044			0
23/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.06581	0.08167			49,000
23/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.14851	1.04297			0
23/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02904	0.03687			800
23/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.74174	1.62817			0
23/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.85610	14.97990			13,202
23/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.40724	1.52381			0
23/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05114	0.04391			1,737
23/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23975	1.35325			0
23/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07365	0.06335			0
23/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.23113	1.34445			0
23/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07503	0.06455			0
23/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.22253	1.33566			0
23/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07643	0.06576			0
23/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.19685	1.30940			0
23/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08075	0.06950			650
23/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.13887	0.15708			1,737
23/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.58277	1.47718			0
23/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.11420	15.24120			2,426
23/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.69890	0.77578			0
23/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52470	0.47458			0
23/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.69426	0.77079			0
23/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53006	0.47959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.68964	0.76582			0
23/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.53544	0.48462			0
23/06/2014	€ / R On 12-June-15			Foreign Exchange Future	15.51030	15.51030			0
23/06/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80964	0.81593			0
23/06/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.68934	0.69563			0
23/06/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.80529	0.81159			0
23/06/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.69499	0.70129			0
23/06/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.80098	0.80729			0
23/06/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.70068	0.70699			0
23/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.07660	10.12940			13,764
23/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56941	0.61935			0
23/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03281	0.02995			0
23/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56052	0.61036			0
23/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03392	0.03096			0
23/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55202	0.60140			0
23/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03542	0.03200			0
23/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.16810	10.22160			4,651
23/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.78292	0.82616			0
23/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.06482	0.05456			201
23/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66813	0.70984			0
23/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.09003	0.07824			0
23/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.66019	0.70180			0
23/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09209	0.08020			0
23/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.65230	0.69379			0
23/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09420	0.08219			0
23/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.51365	0.55132			0
23/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14555	0.12972			201
23/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.35948	0.39266			201
23/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.24138	0.22106			0
23/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12525	0.14278			201
23/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.70715	0.67118			0
23/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.11614	0.13298			201
23/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.74804	0.71138			0
23/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.27310	10.32850			150
23/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.55010	0.58603			0
23/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26700	0.24753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54427	0.58008			0
23/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.27117	0.25158			0
23/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53847	0.57418			0
23/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27537	0.25568			0
23/06/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.43960	10.43960			0
23/06/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.58700	0.59099			0
23/06/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38740	0.39139			0
23/06/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.58183	0.58583			0
23/06/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39223	0.39623			0
23/06/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.57669	0.58070			0
23/06/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39709	0.40110			0
23/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.60810	10.66610			0
23/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.37317	3.43040			0
23/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01507	0.01430			0
23/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.32472	3.38188			0
23/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01662	0.01578			0
23/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.27640	3.33348			0
23/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01830	0.01738			0
23/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.99970	10.05760			75
23/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.18830	0.22192			0
23/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.17860	0.15432			0
23/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.18357	0.21662			0
23/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.18387	0.15902			0
23/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.17892	0.21141			0
23/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.18922	0.16381			0
23/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.13110	10.18950			0
23/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.37759	0.41514			0
23/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23649	0.21564			0
23/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.37224	0.40951			0
23/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24114	0.22001			0
23/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.36694	0.40394			0
23/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.24584	0.22444			0
23/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-33.22210	-61.46950			1,942
23/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	781.88360	858.36250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	700.01430	773.13920			26,600
23/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	781.88360	858.36250			2,913
23/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-88.50230	12.69870			4,362
23/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	640.01600	712.35050			1,871
23/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	81.98580	100.58480			5,000
23/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	20.46890	94.81540			5,000
23/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,616.26460	2,611.03260			24
23/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.02810	12.11560			3
23/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04003	0.04909			0
23/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.00193	0.92349			0
23/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.03913	0.04794			0
23/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.01103	0.93234			0
23/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.03826	0.04681			0
23/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.02016	0.94121			0
23/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.22250	12.31180			887
23/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.38582	0.43066			0
23/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.40332	0.35886			0
23/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.38183	0.42584			0
23/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.40933	0.36404			0
23/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.37788	0.42107			0
23/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.41538	0.36927			0
23/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.44210	12.53430			175
23/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.34753	0.37988			0
23/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.89543	0.83558			0
23/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.34496	0.37708			0
23/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.90286	0.84278			0
23/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.34242	0.37430			0
23/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.91032	0.85000			0
23/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71890	1.73320			0
23/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00101	0.00123			0
23/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27211	0.25803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00089	0.00109			0
23/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28199	0.26789			0
23/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00078	0.00097			0
23/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29188	0.27777			0
23/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73850	1.75300			0
23/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05622	0.06344			0
23/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05772	0.05044			0
23/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05213	0.05854			0
23/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06363	0.05554			0
23/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04830	0.05439			0
23/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06980	0.06139			0
23/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.32890	9.38580			0
23/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.18207	0.22064			0
23/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.09317	0.07484			0
23/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.17630	0.21429			0
23/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.09740	0.07849			0
23/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.17064	0.20806			0
23/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.10174	0.08226			0
23/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.39160	9.44840			0
23/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.37897	0.42117			0
23/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.12737	0.11277			0
23/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.37264	0.41445			0
23/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.13104	0.11605			0
23/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.36637	0.40780			0
23/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.13477	0.11940			0
23/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35970	1.35860			225
23/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36010	1.35900			0
23/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.59700	9.52860	0.10415	0.99948	0
23/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.22633	0.19357	0.10415	0.02357	0
23/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.21933	0.25497	0.10415	0.02284	0
23/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.22073	0.18906	0.10415	0.02299	0
23/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.22373	0.26046	0.10415	0.02330	0
23/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.21579	0.18462	0.10415	0.02247	0
23/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.22879	0.26602	0.10415	0.02383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,101.45000	21,279.90000			0
23/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94400	4.96940			0
23/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22510	0.24848			0
23/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.02110	0.01908			0
23/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21670	0.23984			0
23/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02270	0.02044			0
23/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20839	0.23129			0
23/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02439	0.02189			0
23/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92560	4.95020			0
23/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.10530	0.11753			0
23/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.15970	0.14733			0
23/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.10163	0.11346			0
23/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.16603	0.15326			0
23/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.09807	0.10951			0
23/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.17247	0.15931			0
Futures Open Interest								1,208,376.00	
Options Open Interest								2,061,525.00	
Total								3,269,901.00	