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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/06/2014 TO: 24/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 27-June-14			Any day expiry	10.55850	10.61650			0
24/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.25850	2.31650			0
24/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
24/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.56960	0.64470			0
24/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00000	0.00000			0
24/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.55960	0.63470			0
24/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00000	0.00000			0
24/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.54960	0.62470			0
24/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00000	0.00000			0
24/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.16133	0.21730			0
24/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00283	0.00260			0
24/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.12062	0.17716			0
24/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.00212	0.00246			10,000
24/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.11105	0.16756			5,000
24/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.00255	0.00286			2,500
24/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.03340	0.08606			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.01490	0.01136			10,000
24/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.02669	0.07788			2,500
24/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.01819	0.01318			2,500
24/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.00498	0.01758			0
24/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.18648	0.14108			0
24/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.00212	0.00941			4,700
24/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.26362	0.21291			0
24/06/2014	\$ / R On 02-July-14			Any day expiry	10.56700	10.62550			0
24/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.01122	0.02772			0
24/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.19592	0.15402			60,000
24/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.00925	0.02292			0
24/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.24225	0.19742			30,000
24/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.00660	0.01764			10,000
24/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.27960	0.23214			0
24/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00001	0.00002			500
24/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.83641	1.77812			0
24/06/2014	\$ / R On 10-July-14			Any day expiry	10.58080	10.63950			0
24/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.07169	0.11191			10,000
24/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.09429	0.07591			0
24/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.03746	0.06118			250
24/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.19666	0.16168			0
24/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.02142	0.03956			10,000
24/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.24402	0.20356			0
24/06/2014	\$ / R On 14-July-14			Any day expiry	10.58770	10.64650			0
24/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.15241	0.19865			1,500
24/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.06471	0.05215			0
24/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.02191	0.03462			1,000
24/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.33421	0.28812			0
24/06/2014	\$ / R On 29-July-14			Any day expiry	10.61360	10.67280			7,308
24/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.31190	2.37111			0
24/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00001			4,700
24/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.07425	0.09889			0
24/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.26065	0.22609			500
24/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.06696	0.09028			4,700
24/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.27506	0.23918			0
24/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.02821	0.04075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.51461	0.46795			0
24/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00119	0.00214			0
24/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.47759	1.41934			0
24/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00022	0.00042			500
24/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.00662	1.94762			0
24/06/2014	\$ / R On 08-August-14			Any day expiry	10.63080	10.69040			0
24/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.11583	0.14577			250
24/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.22503	0.19537			0
24/06/2014	\$ / R On 22-August-14			Any day expiry	10.65490	10.71490			0
24/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.67681	0.73551			0
24/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01191	0.01061			0
24/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.66718	0.72586			0
24/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01228	0.01096			0
24/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.65756	0.71623			0
24/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01266	0.01133			0
24/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.37980	0.43131			0
24/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.05490	0.04641			19,547
24/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00710	0.01046			19,547
24/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.42220	1.36556			0
24/06/2014	\$ / R On 28-August-14			Any day expiry	10.66530	10.72550			0
24/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.36543	2.42563			0
24/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00013	0.00013			5,000
24/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.13920	0.16991			0
24/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.27560	0.24621			500
24/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.09972	0.12409			5,000
24/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.39442	0.35859			0
24/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00115	0.00164			500
24/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.16755	2.10794			0
24/06/2014	\$ / R On 08-September-14			Any day expiry	10.68460	10.74520			0
24/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.18509	0.22060			250
24/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.24049	0.21540			0
24/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.69680	10.75780			682,807
24/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.79687	2.85787			0
24/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00007	0.00007			0
24/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.29717	2.35813			0
24/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00037	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.89778	1.95867			0
24/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00098	0.00087			920
24/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.81795	1.87881			0
24/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00115	0.00101			26,804
24/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.79800	1.85885			0
24/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00120	0.00105			15,296
24/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.69827	1.75906			0
24/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00147	0.00126			35,000
24/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.39956	1.46007			0
24/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00276	0.00227			0
24/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.10229	1.16210			0
24/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00549	0.00430			0
24/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.92648	0.98527			0
24/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00968	0.00747			920
24/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.81136	0.86974			0
24/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01456	0.01194			0
24/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.71714	0.77520			0
24/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.02034	0.01740			72,800
24/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.62507	0.68281			0
24/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02827	0.02501			600
24/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.54665	0.60207			0
24/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03985	0.03427			6,220
24/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.53844	0.59328			0
24/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.04164	0.03548			48,650
24/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.53029	0.58493			0
24/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.04349	0.03713			15,296
24/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.51417	0.56838			0
24/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04737	0.04058			27,284
24/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.49829	0.55207			0
24/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.05149	0.04427			10,900
24/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.46730	0.52015			0
24/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.06050	0.05235			0
24/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.45971	0.51232			0
24/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.06291	0.05452			7,700
24/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.45219	0.50456			0
24/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.06539	0.05676			0
24/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.40151	0.45204			0
24/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.08471	0.07424			250
24/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.38766	0.43764			2,000
24/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.09086	0.07984			900

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24/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.33524	0.38286			0
24/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.11844	0.10506			4,000
24/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.32289	0.36988			5,000
24/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.12609	0.11208			13,300
24/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.31683	0.36350			5,000
24/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.13003	0.11570			0
24/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.31084	0.35720			0
24/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.13404	0.11940			4,700
24/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.29334	0.33872			0
24/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.14654	0.13092			10,000
24/06/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.28766	0.00000			0
24/06/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.15086	0.00000			0
24/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.28205	0.32677			5,000
24/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.15525	0.13897			4,000
24/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.27107	0.31512			0
24/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.16427	0.14732			20,000
24/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.26569	0.30941			600
24/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.16889	0.15161			9,000
24/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.23995	0.28194			0
24/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.19315	0.17414			9,000
24/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.23018	0.27146			5,000
24/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.20338	0.18366			0
24/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.21210	0.25138			0
24/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.22530	0.20358			20,159
24/06/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.19686	0.00000			1,050
24/06/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.25006	0.00000			0
24/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.16963	0.20190			0
24/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.30283	0.27410			6,500
24/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.16651	0.19838			5,000
24/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.30971	0.28058			0
24/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.15751	0.18819			0
24/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.33071	0.30039			0
24/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.14101	0.16940			7,700
24/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.37421	0.34160			0
24/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.13593	0.16359			0
24/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.38913	0.35579			0
24/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.12407	0.14997			600
24/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.42727	0.39217			402
24/06/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.10364	0.00000			1,550
24/06/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.50684	0.00000			0

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24/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.10182	0.12414			14,500
24/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.51502	0.47634			0
24/06/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.07975	0.09818			100
24/06/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.63295	0.59038			0
24/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.06774	0.08360			4,700
24/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.72094	0.67580			0
24/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.06257	0.07736			3,300
24/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.76577	0.71956			0
24/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.05613	0.06956			3,350
24/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.82933	0.78176			0
24/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.05445	0.06751			3,350
24/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.84765	0.79971			0
24/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.05363	0.06651			37,800
24/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.85683	0.80871			600
24/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05283	0.06553			250
24/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.86603	0.81773			0
24/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04626	0.05750			0
24/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.94946	0.89970			0
24/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03184	0.04096			10,850
24/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.18504	1.13316			0
24/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02508	0.03252			35,500
24/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.32828	1.27472			1,000
24/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.02150	0.02800			0
24/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.42470	1.37020			0
24/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01671	0.02190			10,000
24/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58991	1.53410			0
24/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01490	0.01958			23,934
24/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.66810	1.61178			0
24/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01408	0.01853			2,870
24/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.70728	1.65073			0
24/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.01314	0.01731			15,296
24/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.75634	1.69951			0
24/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01060	0.01402			0
24/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.91380	1.85622			0
24/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00875	0.01161			16,275
24/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.06195	2.00381			0
24/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00396	0.00568			0
24/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.45716	2.39788			0
24/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00139	0.00208			0
24/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.90459	2.84428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00052	0.00082			0
24/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.30372	3.24302			0
24/06/2014	\$ / R On 26-September-14			Any day expiry	10.71610	10.77760			162
24/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.33930	0.38680			0
24/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.13020	0.11650			13,000
24/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.31539	0.36168			0
24/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.14629	0.13138			7,500
24/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.21563	0.25297			0
24/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.24653	0.22267			0
24/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.20311	0.23920			0
24/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.28701	0.26160			500
24/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00695	0.00971			500
24/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.39085	2.33211			0
24/06/2014	\$ / R On 29-September-14			Any day expiry	10.72170	10.78320			0
24/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.42218	2.48367			0
24/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00048	0.00047			5,000
24/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.16017	0.19083			5,000
24/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.39847	0.36763			0
24/06/2014	\$ / R On 08-October-14			Any day expiry	10.73850	10.80010			0
24/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.25282	0.29628			250
24/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.25432	0.23618			0
24/06/2014	\$ / R On 29-October-14			Any day expiry	10.77780	10.83960			0
24/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.47907	2.54090			0
24/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00127	0.00130			5,000
24/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.27515	0.31988			0
24/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.29735	0.28028			500
24/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.14858	0.17734			5,000
24/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.62078	0.58774			0
24/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.02197	0.02613			500
24/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.57417	2.51653			0
24/06/2014	\$ / R On 04-November-14			Any day expiry	10.78900	10.85090			0
24/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.68981	0.74997			0
24/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.06081	0.05907			3,882
24/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.07423	0.08987			3,882
24/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.19523	1.14897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 28-November-14			Any day expiry	10.83380	10.89600			0
24/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.53612	2.59841			0
24/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00232	0.00241			5,000
24/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33037	0.38139			0
24/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.30217	0.29099			500
24/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.19666	0.23143			5,000
24/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.61286	0.58543			0
24/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03582	0.03960			500
24/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.81762	2.75920			0
24/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.86000	10.92240			155,094
24/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.86177	2.92426			0
24/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00177	0.00186			0
24/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.41378	2.47635			0
24/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00378	0.00395			0
24/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.36411	2.42670			0
24/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00411	0.00430			0
24/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.31447	2.37707			0
24/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00447	0.00467			0
24/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.86909	1.93189			0
24/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00909	0.00949			0
24/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.78044	1.84330			0
24/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01044	0.01090			1,402
24/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.43812	1.50126			0
24/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01812	0.01886			11,976
24/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.37996	1.44315			0
24/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01996	0.02075			0
24/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.32200	1.38524			0
24/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02200	0.02284			0
24/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.28349	1.34676			0
24/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02349	0.02436			0
24/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.11239	1.17504			0
24/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03239	0.03264			41,000
24/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.02113	1.08329			0
24/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04113	0.04089			79,241
24/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.91429	0.97646			0
24/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05429	0.05406			46,500
24/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.87076	0.93292			0
24/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06076	0.06052			0
24/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.82787	0.89000			1,260



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06787	0.06760			6,581
24/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.66378	0.72554			1,130
24/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10378	0.10314			0
24/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.63530	0.69420			0
24/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11530	0.11180			2,490
24/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.62831	0.68648			0
24/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.11831	0.11408			5,000
24/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.62136	0.67943			0
24/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.12136	0.11703			2,490
24/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.60762	0.66549			0
24/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12762	0.12309			500
24/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.56763	0.62485			0
24/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.14763	0.14245			2,491
24/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.56115	0.61825			0
24/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.15115	0.14585			5,000
24/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.52950	0.58599			0
24/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16950	0.16359			22,500
24/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49916	0.55500			0
24/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18916	0.18260			900
24/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.45331	0.50801			0
24/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.22331	0.21561			2,359
24/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.41589	0.46950			0
24/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.25589	0.24710			2,902
24/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.40061	0.45374			6,524
24/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.27061	0.26134			0
24/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.39562	0.44858			3,900
24/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.27562	0.26618			0
24/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.39068	0.44347			0
24/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.28068	0.27107			0
24/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.35747	0.40904			0
24/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.31747	0.30664			41,000
24/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.34003	0.39040			1,000
24/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.34003	0.32800			0
24/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.31373	0.36060			0
24/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.38373	0.36820			79,241
24/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.30314	0.34911			0
24/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.40314	0.38671			0
24/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.28962	0.33440			0
24/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.42962	0.41200			35,000
24/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.26581	0.30823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.47771	0.45773			0
24/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.25865	0.30046			0
24/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.49865	0.47806			4,505
24/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.25576	0.29727			0
24/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.50576	0.48487			0
24/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.23137	0.27028			0
24/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.57137	0.54788			250
24/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.16795	0.19877			350
24/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.80795	0.77637			0
24/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.15965	0.18926			0
24/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.84965	0.81686			0
24/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.14741	0.17519			1,000
24/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.91741	0.88279			0
24/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.10431	0.12508			28,500
24/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.24431	1.20268			0
24/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.10337	0.12397			500
24/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.25337	1.21157			0
24/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09543	0.11461			7,841
24/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.33543	1.29221			0
24/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08121	0.09774			1,402
24/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51121	1.46534			0
24/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.08054	0.09694			1,130
24/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.52054	1.47454			0
24/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06875	0.08282			0
24/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.70875	1.66042			0
24/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04853	0.05831			36,002
24/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.18853	2.13591			0
24/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04799	0.05613			7,471
24/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.24799	2.19373			0
24/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04671	0.05341			41,000
24/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.42671	2.37101			0
24/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04660	0.05324			79,241
24/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.44660	2.39084			0
24/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04517	0.05107			0
24/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.78517	2.72867			0
24/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04036	0.04740			0
24/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.38036	3.32500			0
24/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03915	0.04603			0
24/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.40915	3.35363			0
24/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02078	0.02499			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.00078	3.94259			0
24/06/2014	\$ / R On 15-December-14			Any day expiry	10.86560	10.92800			0
24/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.37230	0.42450			0
24/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.30670	0.29650			500
24/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04666	0.05230			500
24/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.98106	2.92430			0
24/06/2014	\$ / R On 23-December-14			Any day expiry	10.88050	10.94300			0
24/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.58394	2.64656			0
24/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00344	0.00356			5,000
24/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.24855	0.28935			5,000
24/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.56805	0.54635			0
24/06/2014	\$ / R On 28-January-15			Any day expiry	10.95050	11.01370			0
24/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.65530	2.71902			0
24/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00480	0.00532			5,000
24/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.46416	0.52102			0
24/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.31366	0.30732			300
24/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31149	0.35747			5,000
24/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.56099	0.54377			0
24/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06796	0.07578			300
24/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.38746	3.33208			0
24/06/2014	\$ / R On 26-February-15			Any day expiry	11.00730	11.07110			0
24/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.71305	2.77835			0
24/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00575	0.00725			5,000
24/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.52143	0.58122			0
24/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.31603	0.31212			300
24/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37808	0.42939			5,000
24/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.52078	0.50829			0
24/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07289	0.08195			300
24/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.56749	3.51285			0
24/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.04260	11.10670			23,611
24/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.04726	3.11333			0
24/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00466	0.00663			0
24/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.05716	2.12318			0
24/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01456	0.01648			0
24/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.57647	1.64368			0
24/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03387	0.03698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.03573	1.10285			0
24/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09313	0.09615			69,965
24/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.86062	0.92888			0
24/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13802	0.14218			24,155
24/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.72827	0.79722			0
24/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.18567	0.19052			0
24/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.72200	0.79021			0
24/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.18940	0.19351			23,800
24/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.58451	0.64700			0
24/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.29191	0.29030			10,000
24/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.56397	0.62584			0
24/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.31137	0.30914			1,112
24/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.51082	0.57085			0
24/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.36822	0.36415			46,165
24/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.47085	0.52925			0
24/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.41825	0.41255			0
24/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.46660	0.52481			0
24/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.42400	0.41811			0
24/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.46238	0.52041			0
24/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.42978	0.42371			0
24/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30728	0.35169			0
24/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.76468	0.74499			0
24/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21143	0.24380			10,000
24/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.16883	1.13710			0
24/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14124	0.16322			23,800
24/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.70864	1.66652			0
24/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11278	0.12992			0
24/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07018	2.02322			0
24/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.10979	0.12639			24,155
24/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.11719	2.06969			0
24/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.09570	0.10250			46,165
24/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.25310	3.19580			0
24/06/2014	\$ / R On 27-March-15			Any day expiry	11.06420	11.12860			0
24/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.58188	0.64510			0
24/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31768	0.31650			300
24/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07154	0.08271			300
24/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.85734	3.80411			0
24/06/2014	\$ / R On 28-April-15			Any day expiry	11.12950	11.19460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.64942	0.71550			0
24/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.31992	0.32090			300
24/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07778	0.08691			300
24/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.09828	4.04231			0
24/06/2014	\$ / R On 27-May-15			Any day expiry	11.18870	11.25440			0
24/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.70858	0.77887			0
24/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.31988	0.32447			300
24/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07684	0.09024			300
24/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.36814	4.31584			0
24/06/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.39940	11.39940			7,986
24/06/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45911	0.45998			0
24/06/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.84971	0.85058			0
24/06/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45627	0.45714			0
24/06/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85687	0.85774			0
24/06/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45345	0.45433			0
24/06/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86405	0.86493			0
24/06/2014	\$ / R On 26-June-15			Any day expiry	11.25000	11.31620			0
24/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.77029	0.84324			0
24/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32029	0.32704			300
24/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07603	0.08640			300
24/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.70603	4.65020			0
24/06/2014	\$ / R On 29-July-15			Any day expiry	11.31910	11.38500			0
24/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.84349	0.91600			0
24/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.32439	0.33100			300
24/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07870	0.08799			300
24/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.90960	4.85299			0
24/06/2014	\$ / R On 27-August-15			Any day expiry	11.37980	11.44550			0
24/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.90825	0.98021			0
24/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.32845	0.33471			300
24/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07539	0.08685			300
24/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.19559	5.14135			0
24/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.41750	11.48300			0
24/06/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.10498	0.00000			0
24/06/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.24748	0.00000			18,946
24/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.63130	0.69008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.70380	0.69708			0
24/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.62774	0.68634			0
24/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.71024	0.70334			0
24/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.62420	0.68262			0
24/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.71670	0.70962			0
24/06/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28802	0.00000			18,946
24/06/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.93052	0.00000			0
24/06/2014	\$ / R On 28-September-15			Any day expiry	11.44690	11.51220			0
24/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.97970	1.04949			0
24/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.33280	0.33729			300
24/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07884	0.08670			300
24/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.43194	5.37450			0
24/06/2014	\$ / R On 28-October-15			Any day expiry	11.50970	11.57480			0
24/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.04608	1.11351			0
24/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.33638	0.33871			300
24/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08379	0.09563			300
24/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.55409	5.50083			0
24/06/2014	\$ / R On 25-November-15			Any day expiry	11.56840	11.63310			0
24/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.10577	1.17256			0
24/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.33737	0.33946			300
24/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07573	0.08462			300
24/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.95733	5.90152			0
24/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.60820	11.67270			0
24/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.50643	2.57063			0
24/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04823	0.04793			0
24/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.45786	2.52117			0
24/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04966	0.04847			0
24/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.40932	2.47172			0
24/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05112	0.04902			0
24/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.02569	1.09101			500
24/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.41749	0.41831			0
24/06/2014	\$ / R On 21-December-15			Any day expiry	11.62290	11.68730			0
24/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.16142	1.22656			0
24/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.33852	0.33926			300
24/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.96984	1.02996			0
24/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.48694	0.48266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07248	0.07774			300
24/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.31958	6.26044			0
24/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.69680	10.75780			1,055
24/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.24495	0.28728			0
24/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.18815	0.16948			0
24/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.23995	0.28194			0
24/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.19315	0.17414			0
24/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.23503	0.27666			0
24/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.19823	0.17886			0
24/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.86000	10.92240			25
24/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.40565	0.45895			200
24/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.26565	0.25655			0
24/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.19860	0.23364			0
24/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.67860	0.65124			0
24/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.19648	0.23125			0
24/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.68648	0.65885			0
24/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.19438	0.22889			0
24/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.69438	0.66649			0
24/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.04260	11.10670			0
24/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.43097	0.48644			0
24/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.47837	0.46974			0
24/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.42733	0.48235			0
24/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.48473	0.47565			0
24/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.42373	0.47848			0
24/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.49113	0.48178			0
24/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.14670	18.28590			39,190
24/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.40677	5.54595			0
24/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00007	0.00005			0
24/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.66711	1.80392			0
24/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02041	0.01802			11,200
24/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.33649	1.47457			0
24/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02979	0.02867			0
24/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.32684	1.46498			0
24/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.03014	0.02908			0
24/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.31720	1.45539			0
24/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.03050	0.02949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.99341	1.13395			0
24/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.04671	0.04805			15,000
24/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.86358	0.99593			0
24/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.06688	0.06003			3,200
24/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.67311	0.79316			0
24/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.12641	0.10726			1,700
24/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.63827	0.75623			0
24/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.14157	0.12033			2,750
24/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.21575	0.28107			0
24/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.62905	0.55517			0
24/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.12455	0.17003			2,750
24/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.98785	0.89413			0
24/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.06427	0.09751			21,200
24/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.35757	1.25161			0
24/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.06019	0.09188			1,700
24/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.39349	1.28598			0
24/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.04164	0.06568			20,000
24/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.59494	1.47978			0
24/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.40530	18.54740			7,171
24/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.06084	1.18300			0
24/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.19554	0.17560			0
24/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.05380	1.17553			0
24/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.19850	0.17813			0
24/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.04678	1.16807			0
24/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.20148	0.18067			0
24/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.52600	0.61684			0
24/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.62070	0.56944			500
24/06/2014	£ / R On 23-January-15			Any day expiry	18.53110	18.67400			0
24/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.81031	0.90783			0
24/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.49921	0.45383			9,605
24/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.67590	0.76626			0
24/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.64480	0.59226			4,700
24/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.62436	0.70716			0
24/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.72326	0.66316			4,697
24/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.47203	0.54121			0
24/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.03093	0.95721			0
24/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.46919	0.53810			0
24/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.03809	0.96410			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.46637	0.53501			0
24/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.04527	0.97101			0
24/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.14514	0.17667			9,605
24/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.65404	2.54267			0
24/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.09525	0.11803			4,700
24/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.26415	3.14403			0
24/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.09406	0.11662			4,697
24/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.28296	3.16262			0
24/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.68680	18.83220			50
24/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.57455	0.63616			0
24/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.17775	1.09396			0
24/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.57165	0.63305			0
24/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.18485	1.10085			0
24/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.56877	0.62995			0
24/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.19197	1.10775			0
24/06/2014	£ / R On 12-June-15			Foreign Exchange Future	19.30150	19.30150			0
24/06/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.17695	1.17824			0
24/06/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.71545	0.71674			0
24/06/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.17210	1.17339			0
24/06/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.72060	0.72189			0
24/06/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.16727	1.16856			0
24/06/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.72577	0.72706			0
24/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10479	0.10562			2,751
24/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00538	0.00613			0
24/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00060	0.00050			0
24/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00095	0.00121			0
24/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00616	0.00559			0
24/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00015	0.00022			0
24/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01537	0.01460			0
24/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10645	0.10730			13,484
24/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00784	0.00861			0
24/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00140	0.00131			0
24/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00289	0.00335			0
24/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00644	0.00605			0
24/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00110	0.00133			0
24/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01465	0.01403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10834	0.10921			50
24/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01865	0.01952			0
24/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00031	0.00031			0
24/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01012	0.01092			0
24/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00179	0.00171			0
24/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00478	0.00534			0
24/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00645	0.00613			0
24/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.55200	14.62730			69,925
24/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.03299	1.10334			0
24/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02099	0.01604			21,000
24/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.75451	0.81887			0
24/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.05251	0.04157			21,000
24/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.63447	0.69530			0
24/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.08247	0.06800			13,000
24/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.42750	0.48033			0
24/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17550	0.15303			650
24/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.40948	0.46146			0
24/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.18748	0.16416			800
24/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.40358	0.45528			0
24/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.19158	0.16798			0
24/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.39774	0.44916			0
24/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.19574	0.17186			0
24/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.39196	0.44309			0
24/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.19996	0.17579			0
24/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.05193	0.06581			49,000
24/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.20993	1.14851			0
24/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02212	0.02904			800
24/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.81012	1.74174			0
24/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.77950	14.85610			13,202
24/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.33488	1.40724			0
24/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05538	0.05114			1,737
24/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.16849	1.23975			0
24/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07899	0.07365			0
24/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.15993	1.23113			0
24/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08043	0.07503			0
24/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.15139	1.22253			0
24/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08189	0.07643			0
24/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.12591	1.19685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08641	0.08075			650
24/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.11806	0.13887			1,737
24/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.63856	1.58277			0
24/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.03590	15.11420			2,426
24/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.64140	0.69890			0
24/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.54550	0.52470			0
24/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.63690	0.69426			0
24/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.55100	0.53006			0
24/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.63243	0.68964			0
24/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.55653	0.53544			0
24/06/2014	€ / R On 12-June-15			Foreign Exchange Future	15.51030	15.51030			0
24/06/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80858	0.80964			0
24/06/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.68828	0.68934			0
24/06/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.80424	0.80529			0
24/06/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.69394	0.69499			0
24/06/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.79992	0.80098			0
24/06/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.69962	0.70068			0
24/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.97620	10.07660			13,764
24/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48068	0.56941			0
24/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.04448	0.03281			0
24/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47253	0.56052			0
24/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.04633	0.03392			0
24/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46444	0.55202			0
24/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.04824	0.03542			0
24/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06680	10.16810			4,651
24/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.68864	0.78292			0
24/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.07184	0.06482			201
24/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.57962	0.66813			0
24/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.10282	0.09003			0
24/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.57224	0.66019			0
24/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.10544	0.09209			0
24/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.56490	0.65230			0
24/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.10810	0.09420			0
24/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.43511	0.51365			0
24/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.16831	0.14555			201
24/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.29404	0.35948			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.27724	0.24138			0
24/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.10207	0.12525			201
24/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.78527	0.70715			0
24/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.09477	0.11614			201
24/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.82797	0.74804			0
24/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17110	10.27310			225
24/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.47780	0.55010			0
24/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29670	0.26700			0
24/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.47234	0.54427			0
24/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.30124	0.27117			0
24/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.46692	0.53847			0
24/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30582	0.27537			0
24/06/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.43960	10.43960			0
24/06/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.58633	0.58700			0
24/06/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38673	0.38740			0
24/06/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.58116	0.58183			0
24/06/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39156	0.39223			0
24/06/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.57602	0.57669			0
24/06/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39642	0.39709			0
24/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.50880	10.60810			0
24/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.27745	3.37317			0
24/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01865	0.01507			0
24/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.22929	3.32472			0
24/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02049	0.01662			0
24/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.18012	3.27640			0
24/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02132	0.01830			0
24/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.93960	9.99970			75
24/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.15254	0.18830			0
24/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.20294	0.17860			0
24/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.14879	0.18357			0
24/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.20919	0.18387			0
24/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.14512	0.17892			0
24/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.21552	0.18922			0
24/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.06920	10.13110			0
24/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.32715	0.37759			0
24/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.24795	0.23649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.32203	0.37224			0
24/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.25283	0.24114			0
24/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.31696	0.36694			0
24/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25776	0.24584			0
24/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-16.97260	-33.22210			1,942
24/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	738.89610	781.88360			0
24/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	657.65520	700.01430			26,600
24/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	738.89610	781.88360			2,913
24/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-148.06520	-88.50230			4,362
24/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	596.25960	640.01600			1,871
24/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	72.26570	81.98580			5,000
24/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	1.80400	20.46890			5,000
24/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,078.85610	1,616.26460			24
24/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.95590	12.02810			3
24/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.03145	0.04003			0
24/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.06555	1.00193			0
24/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.03069	0.03913			0
24/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.07479	1.01103			0
24/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.02996	0.03826			0
24/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.08406	1.02016			0
24/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.14870	12.22250			887
24/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.35722	0.38582			0
24/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.44852	0.40332			0
24/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.35348	0.38183			0
24/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.45478	0.40933			0
24/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.34978	0.37788			0
24/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.46108	0.41538			0
24/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.36650	12.44210			175
24/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.32596	0.34753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.94946	0.89543			0
24/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.32357	0.34496			0
24/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.95707	0.90286			0
24/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.32121	0.34242			0
24/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.96471	0.91032			0
24/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.70700	1.71890			0
24/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00070	0.00101			0
24/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28370	0.27211			0
24/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00061	0.00089			0
24/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29361	0.28199			0
24/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00054	0.00078			0
24/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30354	0.29188			0
24/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.72620	1.73850			0
24/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04775	0.05622			0
24/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.06155	0.05772			0
24/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04404	0.05213			0
24/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06784	0.06363			0
24/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04060	0.04830			0
24/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.07440	0.06980			0
24/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.24770	9.32890			0
24/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.13087	0.18207			0
24/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.12317	0.09317			0
24/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.12607	0.17630			0
24/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.12837	0.09740			0
24/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.12202	0.17064			0
24/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.13432	0.10174			0
24/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.31000	9.39160			0
24/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.31803	0.37897			0
24/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.14803	0.12737			0
24/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.31204	0.37264			0
24/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.15204	0.13104			0
24/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.30613	0.36637			0
24/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.15613	0.13477			0
24/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36040	1.35970			225
24/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36090	1.36010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.67000	9.59700	0.10336	0.99949	0
24/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.26094	0.22633	0.10336	0.02697	0
24/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.18094	0.21933	0.10336	0.01870	0
24/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.25482	0.22073	0.10336	0.02634	0
24/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.18482	0.22373	0.10336	0.01910	0
24/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.24877	0.21579	0.10336	0.02571	0
24/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.18877	0.22879	0.10336	0.01951	0
24/06/2014	RAIN On 15-September-14			Foreign Exchange Future	20,971.61000	21,101.45000			0
24/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93040	4.94400			0
24/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21182	0.22510			0
24/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.02142	0.02110			0
24/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.20341	0.21670			0
24/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02301	0.02270			0
24/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.19512	0.20839			0
24/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02472	0.02439			0
24/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91520	4.92560			0
24/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.09698	0.10530			0
24/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.16178	0.15970			0
24/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.09332	0.10163			0
24/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.16812	0.16603			0
24/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.08978	0.09807			0
24/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.17458	0.17247			0
<b>Futures Open Interest</b>								<b>1,190,321.00</b>	
<b>Options Open Interest</b>								<b>2,093,905.00</b>	
<b>Total</b>								<b>3,284,226.00</b>	