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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/06/2014 TO: 27/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 27-June-14			Any day expiry	10.61060	10.66390			0
27/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.31060	2.36390			0
27/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			0
27/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.00000	0.00756			0
27/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.12940	0.08366			0
27/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.00000	0.00196			0
27/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.20940	0.15806			0
27/06/2014	\$ / R On 02-July-14			Any day expiry	10.62380	10.66210			0
27/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.01374	0.02477			0
27/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.13984	0.11417			60,000
27/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.01095	0.01973			0
27/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.18715	0.15763			30,000
27/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.00754	0.01420			10,000
27/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.22374	0.19210			0
27/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00000	0.00001			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.77610	1.73611			0
27/06/2014	\$ / R On 10-July-14			Any day expiry	10.63590	10.67480			0
27/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.09066	0.12135			10,000
27/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.05806	0.05025			0
27/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.04479	0.06110			250
27/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.14889	0.12630			0
27/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.02519	0.03693			10,000
27/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.19259	0.16583			0
27/06/2014	\$ / R On 14-July-14			Any day expiry	10.64330	10.68210			0
27/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.18490	0.21830			1,500
27/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.04160	0.03620			0
27/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.02255	0.03164			1,000
27/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.27925	0.24954			0
27/06/2014	\$ / R On 29-July-14			Any day expiry	10.67080	10.70960			7,308
27/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.36900	2.40780			0
27/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
27/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.07892	0.09614			0
27/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.20812	0.18654			500
27/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.07130	0.08701			4,700
27/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.22230	0.19921			0
27/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.02678	0.03400			0
27/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.45598	0.42440			0
27/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00060	0.00107			0
27/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.41980	1.38147			0
27/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00016	0.00024			500
27/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.94936	1.91064			0
27/06/2014	\$ / R On 08-August-14			Any day expiry	10.68870	10.72740			0
27/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.12701	0.14772			250
27/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.17831	0.16032			0
27/06/2014	\$ / R On 22-August-14			Any day expiry	10.71330	10.75220			0
27/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.73233	0.77069			0
27/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00903	0.00849			0
27/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.72261	0.76096			0
27/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00931	0.00876			0
27/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.71291	0.75123			0
27/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00961	0.00903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.42292	0.45628			0
27/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03962	0.03408			19,547
27/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00664	0.00846			19,547
27/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.36333	1.32626			0
27/06/2014	\$ / R On 28-August-14			Any day expiry	10.72390	10.76280			0
27/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.42399	2.46288			0
27/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00009	0.00008			5,000
27/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15227	0.17085			0
27/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.23017	0.20985			500
27/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.10675	0.12112			5,000
27/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.34285	0.31832			0
27/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00102	0.00129			500
27/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.10892	2.07029			0
27/06/2014	\$ / R On 08-September-14			Any day expiry	10.74360	10.78250			0
27/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.20484	0.22871			250
27/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.20124	0.18621			0
27/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.75620	10.79500			687,975
27/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.85625	2.89505			0
27/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00005	0.00005			0
27/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.35648	2.39525			0
27/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00028	0.00025			0
27/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.95702	1.99577			0
27/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00082	0.00077			920
27/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.87717	1.91590			0
27/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00097	0.00090			26,804
27/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85721	1.89594			0
27/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00101	0.00094			15,296
27/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.75744	1.79615			0
27/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00124	0.00115			35,000
27/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.45855	1.49715			0
27/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00235	0.00215			0
27/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16087	1.19925			0
27/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00467	0.00425			0
27/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.98409	1.02217			0
27/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00789	0.00717			920
27/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86817	0.90590			0
27/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01197	0.01090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.77304	0.81036			0
27/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01684	0.01536			72,800
27/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.67975	0.71652			0
27/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02355	0.02152			600
27/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.59788	0.63397			0
27/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03168	0.02897			6,220
27/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.58894	0.62494			0
27/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03274	0.02994			48,650
27/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.58044	0.61593			0
27/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03424	0.03093			15,296
27/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.56359	0.59800			0
27/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03739	0.03300			27,284
27/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.54695	0.58021			0
27/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.04075	0.03521			10,900
27/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.51435	0.54696			0
27/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04815	0.04196			0
27/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.50634	0.53879			0
27/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.05014	0.04379			7,700
27/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.49840	0.53068			0
27/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.05220	0.04568			0
27/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.44453	0.47562			0
27/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06833	0.06062			250
27/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.42973	0.46045			2,000
27/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07353	0.06545			900
27/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.37328	0.40251			0
27/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.09708	0.08751			4,000
27/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.35988	0.38872			5,000
27/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.10368	0.09372			13,300
27/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.35329	0.38194			5,000
27/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.10709	0.09694			0
27/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.34677	0.37522			0
27/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.11057	0.10022			4,700
27/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.32767	0.35553			0
27/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.12147	0.11053			10,000
27/06/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.32146	0.34911			0
27/06/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.12526	0.11411			0
27/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.31531	0.34276			5,000
27/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.12911	0.11776			4,000
27/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.30326	0.33030			0
27/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.13706	0.12530			20,000

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27/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.29734	0.32418			600
27/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.14114	0.12918			9,000
27/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.26891	0.29470			0
27/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.16271	0.14970			9,000
27/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.25807	0.28344			5,000
27/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.17187	0.15844			0
27/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.23730	0.26181			0
27/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.19110	0.17681			20,159
27/06/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.21774	0.24139			1,050
27/06/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.21154	0.19639			0
27/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.18667	0.20566			0
27/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.26047	0.24066			6,500
27/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.18310	0.20184			5,000
27/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.26690	0.24684			0
27/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.17280	0.19081			0
27/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.28660	0.26581			0
27/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.15388	0.17051			7,700
27/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.32768	0.30551			0
27/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14805	0.16424			0
27/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.34185	0.31924			0
27/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.13445	0.14957			10,000
27/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.37825	0.35457			402
27/06/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.11100	0.12419			1,550
27/06/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.45480	0.42919			0
27/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.10890	0.12191			14,500
27/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.46270	0.43691			0
27/06/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.08366	0.09439			100
27/06/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.57746	0.54939			0
27/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.06986	0.07895			4,700
27/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.66366	0.63395			0
27/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.06409	0.07251			3,300
27/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.70789	0.67751			0
27/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.05693	0.06451			3,350
27/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.77073	0.73951			0
27/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.05507	0.06242			3,350
27/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.78887	0.75742			0
27/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.05416	0.06140			37,800
27/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.79796	0.76640			600
27/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05328	0.06041			250
27/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.80708	0.77541			0

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27/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04605	0.05229			0
27/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.88985	0.85729			0
27/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03153	0.03590			10,850
27/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.12533	1.09090			0
27/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02409	0.02808			35,500
27/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.26789	1.23308			1,000
27/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.02022	0.02364			0
27/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.36402	1.32864			0
27/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01512	0.01778			10,000
27/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.52892	1.49278			0
27/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01323	0.01559			23,934
27/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.60703	1.57059			0
27/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01239	0.01462			2,870
27/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.64619	1.60962			0
27/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.01142	0.01349			15,296
27/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.69522	1.65849			0
27/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00886	0.01051			0
27/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.85266	1.81551			0
27/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00705	0.00838			16,275
27/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.00085	1.96338			0
27/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00361	0.00436			0
27/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.39741	2.35936			0
27/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00167	0.00196			0
27/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.84547	2.80696			0
27/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00087	0.00099			0
27/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.24467	3.20599			0
27/06/2014	\$ / R On 26-September-14			Any day expiry	10.77620	10.81470			162
27/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.37783	0.40658			0
27/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.10893	0.09898			13,000
27/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.35189	0.37992			0
27/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.12299	0.11232			7,500
27/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.23945	0.26368			0
27/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.21055	0.19608			0
27/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.22410	0.24431			0
27/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.24790	0.22961			500
27/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00698	0.00862			500
27/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.33078	2.29392			0
27/06/2014	\$ / R On 29-September-14			Any day expiry	10.78160	10.82010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.48199	2.52047			0
27/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00039	0.00037			5,000
27/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.17439	0.19179			5,000
27/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.35279	0.33169			0
27/06/2014	\$ / R On 08-October-14			Any day expiry	10.79890	10.83730			0
27/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.28114	0.30500			250
27/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.22224	0.20770			0
27/06/2014	\$ / R On 29-October-14			Any day expiry	10.84000	10.87770			0
27/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.54116	2.57878			0
27/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00116	0.00108			5,000
27/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30370	0.32589			0
27/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.26370	0.24819			500
27/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.16024	0.17296			5,000
27/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.57024	0.54526			0
27/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01943	0.02067			500
27/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.50943	2.47298			0
27/06/2014	\$ / R On 04-November-14			Any day expiry	10.85170	10.88920			0
27/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.74564	0.77874			0
27/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05394	0.04954			3,882
27/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.07701	0.08333			3,882
27/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.13531	1.10413			0
27/06/2014	\$ / R On 28-November-14			Any day expiry	10.89860	10.93540			0
27/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.60073	2.63738			0
27/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00213	0.00198			5,000
27/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.36522	0.38601			0
27/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27252	0.25641			500
27/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21308	0.22622			5,000
27/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.56448	0.54082			0
27/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03277	0.03473			500
27/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.75007	2.71513			0
27/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.92590	10.96230			155,019
27/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92753	2.96382			0
27/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00163	0.00152			0
27/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47938	2.51556			0
27/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00348	0.00326			0
27/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42968	2.46584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00378	0.00354			0
27/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.38002	2.41615			0
27/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00412	0.00385			0
27/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93434	1.97026			0
27/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00844	0.00796			0
27/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84563	1.88147			0
27/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00973	0.00917			1,402
27/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.50292	1.53837			0
27/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01702	0.01607			11,976
27/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.44467	1.48002			0
27/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01877	0.01772			0
27/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.38660	1.42185			0
27/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02070	0.01955			0
27/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34801	1.38318			0
27/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02211	0.02088			0
27/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.17572	1.21046			0
27/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02982	0.02816			41,000
27/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.08319	1.11639			0
27/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03729	0.03409			79,241
27/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.97507	1.00760			0
27/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04918	0.04530			46,500
27/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.93092	0.96313			0
27/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05502	0.05083			0
27/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.88736	0.91924			1,260
27/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06146	0.05694			6,581
27/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.71990	0.75023			1,130
27/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09400	0.08793			0
27/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.68790	0.71787			0
27/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.10200	0.09557			2,490
27/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.68001	0.70987			0
27/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.10411	0.09757			5,000
27/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.67274	0.70189			0
27/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.10684	0.09959			2,490
27/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.65836	0.68605			0
27/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.11246	0.10375			500
27/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.61637	0.64202			0
27/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.13047	0.11972			2,491
27/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.60954	0.63506			0
27/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.13364	0.12276			5,000
27/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.57615	0.60104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.15025	0.13874			22,500
27/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.54401	0.56828			0
27/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.16811	0.15598			900
27/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.49522	0.51851			0
27/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.19932	0.18621			2,359
27/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.45519	0.47764			0
27/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22929	0.21534			2,902
27/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.43879	0.46089			6,524
27/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.24289	0.22859			0
27/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43342	0.45541			3,900
27/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.24752	0.23311			0
27/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.42811	0.44997			0
27/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.25221	0.23767			0
27/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.39228	0.41335			0
27/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.28638	0.27105			41,000
27/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37289	0.39351			1,000
27/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.30699	0.29121			0
27/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34222	0.36065			0
27/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.34632	0.32835			79,241
27/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.33058	0.34771			0
27/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.36468	0.34541			0
27/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.31571	0.33222			0
27/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38981	0.36992			35,000
27/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.28946	0.30503			0
27/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.43546	0.41463			0
27/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.28154	0.29659			0
27/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.45564	0.43429			4,505
27/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27835	0.29326			0
27/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.46245	0.44096			0
27/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25133	0.26505			0
27/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.52543	0.50275			250
27/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.18074	0.19092			350
27/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.75484	0.72862			0
27/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.17155	0.18119			0
27/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.79565	0.76889			0
27/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.15802	0.16686			1,000
27/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.86212	0.83456			0
27/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.11053	0.11647			28,500
27/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.18463	1.15417			0
27/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.10950	0.11540			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.19360	1.16310			0
27/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10080	0.10626			7,841
27/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.27490	1.24396			0
27/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08527	0.08979			1,402
27/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.44937	1.41749			0
27/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.08454	0.08902			1,130
27/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.45864	1.42672			0
27/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07169	0.07539			0
27/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.64579	1.61309			0
27/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04977	0.05212			36,002
27/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.12387	2.08982			0
27/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04784	0.05008			7,471
27/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.18194	2.14778			0
27/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04551	0.04641			41,000
27/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.35961	2.32411			0
27/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04537	0.04624			79,241
27/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.37947	2.34394			0
27/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04363	0.04400			0
27/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.71773	2.68170			0
27/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04060	0.04243			0
27/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.31470	3.28013			0
27/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03936	0.04242			0
27/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.34346	3.31012			0
27/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02067	0.02304			900
27/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.93477	3.90074			0
27/06/2014	\$ / R On 15-December-14			Any day expiry	10.93180	10.96810			0
27/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.40882	0.42954			0
27/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.27702	0.26144			500
27/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04328	0.04511			500
27/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.91148	2.87701			0
27/06/2014	\$ / R On 23-December-14			Any day expiry	10.94740	10.98350			0
27/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.65059	2.68647			0
27/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00319	0.00297			5,000
27/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27013	0.28392			5,000
27/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.52273	0.50042			0
27/06/2014	\$ / R On 28-January-15			Any day expiry	11.01810	11.05510			0
27/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.72321	2.75912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00511	0.00402			5,000
27/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50356	0.52594			0
27/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.28546	0.27084			300
27/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33616	0.35263			5,000
27/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.51806	0.49753			0
27/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06753	0.07036			300
27/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.31943	3.28526			0
27/06/2014	\$ / R On 26-February-15			Any day expiry	11.07520	11.11330			0
27/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.78219	2.81811			0
27/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00699	0.00481			5,000
27/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.56326	0.58663			0
27/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.29006	0.27533			300
27/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40698	0.42618			5,000
27/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.48178	0.46288			0
27/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07263	0.08410			300
27/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49943	3.47280			0
27/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.11060	11.14940			23,611
27/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11674	3.15339			0
27/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00614	0.00399			0
27/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12759	2.16129			0
27/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01699	0.01189			0
27/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.64601	1.67888			0
27/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03541	0.02948			0
27/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.09837	1.13111			0
27/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08777	0.08171			69,965
27/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.92031	0.95154			0
27/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12971	0.12214			24,155
27/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.78487	0.81474			0
27/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.17427	0.16534			0
27/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.77764	0.80743			0
27/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17704	0.16803			23,800
27/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.62964	0.65390			0
27/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.26904	0.25450			10,000
27/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.60775	0.63170			0
27/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.28715	0.27230			1,112
27/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.55085	0.57401			0
27/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.34025	0.32461			46,165
27/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.50782	0.53038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38722	0.37098			0
27/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.50323	0.52573			0
27/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.39263	0.37633			0
27/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.49868	0.52111			0
27/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.39808	0.38171			0
27/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32818	0.34532			0
27/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.71758	0.69592			0
27/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22254	0.23575			10,000
27/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.11194	1.08635			0
27/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14596	0.15595			23,800
27/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.64536	1.61655			0
27/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11502	0.12350			0
27/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.00442	1.97410			0
27/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11177	0.12008			24,155
27/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.05117	2.02068			0
27/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.09098	0.09607			46,165
27/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.18038	3.14667			0
27/06/2014	\$ / R On 27-March-15			Any day expiry	11.13220	11.17150			0
27/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.62581	0.64917			0
27/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.29361	0.27767			300
27/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07215	0.08203			300
27/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78995	3.76053			0
27/06/2014	\$ / R On 28-April-15			Any day expiry	11.19860	11.23870			0
27/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.69576	0.72109			0
27/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.29716	0.28239			300
27/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07689	0.08449			300
27/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.02829	3.99579			0
27/06/2014	\$ / R On 27-May-15			Any day expiry	11.25940	11.30000			0
27/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.75940	0.78294			0
27/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.30000	0.28294			300
27/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08117	0.08879			300
27/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.30177	4.26879			0
27/06/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.39940	11.39940			8,196
27/06/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45649	0.45737			0
27/06/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.84709	0.84797			0
27/06/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45365	0.45452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85425	0.85512			0
27/06/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45083	0.45171			0
27/06/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86143	0.86231			0
27/06/2014	\$ / R On 26-June-15			Any day expiry	11.32220	11.36330			0
27/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.82388	0.84703			0
27/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30168	0.28373			300
27/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07875	0.08492			300
27/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.63655	4.60162			0
27/06/2014	\$ / R On 29-July-15			Any day expiry	11.39140	11.43260			0
27/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.89914	0.92471			0
27/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.30774	0.29211			300
27/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08093	0.08560			300
27/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.83953	4.80300			0
27/06/2014	\$ / R On 27-August-15			Any day expiry	11.45220	11.49350			0
27/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.96590	0.99303			0
27/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31370	0.29953			300
27/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08024	0.08644			300
27/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.12804	5.09294			0
27/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.48990	11.53120			0
27/06/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.16679	1.19541			0
27/06/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.23689	0.22421			18,946
27/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.66936	0.68927			0
27/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.66947	0.64807			0
27/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66556	0.68539			0
27/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.67566	0.65419			0
27/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66182	0.68157			0
27/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.68192	0.66037			0
27/06/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30240	0.31352			18,946
27/06/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.87250	1.84232			0
27/06/2014	\$ / R On 28-September-15			Any day expiry	11.51930	11.56060			0
27/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.03760	1.06352			0
27/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31830	0.30292			300
27/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08030	0.08666			300
27/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36100	5.32606			0
27/06/2014	\$ / R On 28-October-15			Any day expiry	11.58210	11.62360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.10372	1.13057			0
27/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32162	0.30697			300
27/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08919	0.09475			300
27/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48709	5.45115			0
27/06/2014	\$ / R On 25-November-15			Any day expiry	11.64080	11.68230			0
27/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.16463	1.19190			0
27/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32383	0.30960			300
27/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07877	0.08525			300
27/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.88797	5.85295			0
27/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.68060	11.72220			0
27/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.57883	2.61700			0
27/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04823	0.04480			0
27/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.52940	2.56810			0
27/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04880	0.04590			0
27/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47998	2.51924			0
27/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04938	0.04704			0
27/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.08217	1.10765			500
27/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.40157	0.38545			0
27/06/2014	\$ / R On 21-December-15			Any day expiry	11.69530	11.73690			0
27/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22013	1.24782			0
27/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32483	0.31092			300
27/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.01844	1.04281			0
27/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46314	0.44591			0
27/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07242	0.07729			300
27/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.24712	6.21039			0
27/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.75620	10.79500			1,028
27/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.27444	0.30053			0
27/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.15824	0.14553			0
27/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26891	0.29479			0
27/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.16271	0.14979			0
27/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.26345	0.28912			0
27/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.16725	0.15412			0
27/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.92590	10.96230			25
27/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.44421	0.46650			200
27/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.23831	0.22420			0
27/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21493	0.22715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.62903	0.60485			0
27/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21257	0.22468			0
27/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.63667	0.61238			0
27/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21024	0.22224			0
27/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.64434	0.61994			0
27/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.11060	11.14940			0
27/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46359	0.48571			0
27/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.44299	0.42631			0
27/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.45936	0.48143			0
27/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.44876	0.43203			0
27/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45545	0.47719			0
27/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.45485	0.43779			0
27/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.29420	18.35150			40,047
27/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.55425	5.61154			0
27/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00005	0.00004			0
27/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.81117	1.86703			0
27/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01697	0.01553			11,200
27/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.47876	1.53454			0
27/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02456	0.02304			0
27/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.46904	1.52482			0
27/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02484	0.02332			0
27/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.45933	1.51511			0
27/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02513	0.02361			0
27/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.13221	1.18791			0
27/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03801	0.03641			15,000
27/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.99054	1.04617			0
27/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04634	0.04467			3,200
27/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.78132	0.82967			0
27/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.08712	0.07817			1,700
27/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.74316	0.79049			0
27/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.09896	0.08899			2,750
27/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.25543	0.27854			0
27/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.52123	0.48704			0
27/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.14512	0.16007			2,750
27/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.86092	0.81857			0
27/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.08030	0.09043			21,200
27/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.22610	1.17893			0
27/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.07564	0.08526			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.26144	1.21376			0
27/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.05419	0.06141			20,000
27/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.45999	1.40991			0
27/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.56540	18.61820			7,171
27/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.18314	1.22555			0
27/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15774	0.14735			0
27/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.17525	1.21760			0
27/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15985	0.14940			0
27/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.16738	1.20968			0
27/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16198	0.15148			0
27/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.59516	0.62406			0
27/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.52976	0.50586			500
27/06/2014	£ / R On 23-January-15			Any day expiry	18.69490	18.74750			0
27/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.89816	0.93182			0
27/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.42326	0.40432			9,605
27/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.75207	0.78286			0
27/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.55717	0.53536			4,700
27/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.69108	0.72057			0
27/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.62618	0.60307			4,697
27/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.52039	0.54330			0
27/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.91549	0.88580			0
27/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.51724	0.54006			0
27/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.92234	0.89256			0
27/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.51411	0.53682			0
27/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.92921	0.89932			0
27/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.15946	0.16909			9,605
27/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.50456	2.46159			0
27/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10271	0.10864			4,700
27/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.10781	3.06114			0
27/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10136	0.10720			4,697
27/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.12646	3.07970			0
27/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.85180	18.90780			50
27/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.62491	0.65057			0
27/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.06311	1.03277			0
27/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.62174	0.64731			0
27/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.06994	1.03951			0
27/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.61858	0.64406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.07678	1.04626			0
27/06/2014	£ / R On 12-June-15			Foreign Exchange Future	19.30150	19.30150			0
27/06/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.17308	1.17438			0
27/06/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.71158	0.71288			0
27/06/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.16822	1.16952			0
27/06/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.71672	0.71802			0
27/06/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.16338	1.16468			0
27/06/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.72188	0.72318			0
27/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10614	0.10634			2,751
27/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00651	0.00669			0
27/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00037	0.00035			0
27/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00117	0.00124			0
27/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00503	0.00490			0
27/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00018	0.00019			0
27/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01404	0.01385			0
27/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10789	0.10806			13,484
27/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00895	0.00910			0
27/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00107	0.00104			0
27/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00334	0.00342			0
27/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00546	0.00537			0
27/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00126	0.00129			0
27/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01338	0.01324			0
27/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10980	0.11000			50
27/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02005	0.02023			0
27/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00024	0.00023			0
27/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01128	0.01144			0
27/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00147	0.00144			0
27/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00538	0.00549			0
27/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00558	0.00550			0
27/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.67380	14.67590			70,049
27/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.14798	1.14882			0
27/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01418	0.01292			21,000
27/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.85938	0.86104			0
27/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03558	0.03514			21,000
27/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.73033	0.73138			0
27/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05653	0.05548			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.50380	0.50605			0
27/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.13000	0.13015			650
27/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.48365	0.48606			0
27/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13985	0.14016			800
27/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.47703	0.47951			0
27/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.14323	0.14361			0
27/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.47048	0.47301			0
27/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14668	0.14711			0
27/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.46397	0.46657			0
27/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15017	0.15067			0
27/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.05831	0.06141			49,000
27/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.09451	1.09551			0
27/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02366	0.02575			800
27/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.68986	1.68985			0
27/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.91080	14.90900			13,238
27/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.45409	1.45215			0
27/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04329	0.04315			1,737
27/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.28348	1.28171			0
27/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06268	0.06271			0
27/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.27467	1.27291			0
27/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06387	0.06391			0
27/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.26588	1.26414			0
27/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06508	0.06514			0
27/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.23964	1.23793			0
27/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06884	0.06893			650
27/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.12970	0.13345			1,737
27/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.51890	1.52445			0
27/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.17010	15.17120			2,426
27/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.70636	0.70940			0
27/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47626	0.47820			0
27/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.70147	0.70456			0
27/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48137	0.48336			0
27/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.69661	0.69973			0
27/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48651	0.48853			0
27/06/2014	€ / R On 12-June-15			Foreign Exchange Future	15.51030	15.51030			0
27/06/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80541	0.80647			0
27/06/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.68511	0.68617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.80106	0.80212			0
27/06/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.69076	0.69182			0
27/06/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.79674	0.79780			0
27/06/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.69644	0.69750			0
27/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.07310	10.09220			14,014
27/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56326	0.58232			0
27/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03016	0.03012			0
27/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.55420	0.57332			0
27/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03110	0.03112			0
27/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.54556	0.56436			0
27/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03246	0.03216			0
27/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.17000	10.18630			5,151
27/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.77566	0.79073			0
27/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05566	0.05443			201
27/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66035	0.67440			0
27/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08035	0.07810			0
27/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65240	0.66636			0
27/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08240	0.08006			0
27/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64449	0.65836			0
27/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08449	0.08206			0
27/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.50409	0.51671			0
27/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13409	0.13041			201
27/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.34782	0.36090			201
27/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22782	0.22460			0
27/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11694	0.12412			201
27/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.69694	0.68782			0
27/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.10832	0.11503			201
27/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.73832	0.72873			0
27/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.27610	10.29430			225
27/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.53955	0.54995			0
27/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.25345	0.24565			0
27/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.53362	0.54404			0
27/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25752	0.24974			0
27/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.52773	0.53816			0
27/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26163	0.25386			0
27/06/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.43960	10.43960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.58432	0.58499			0
27/06/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38472	0.38539			0
27/06/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.57914	0.57981			0
27/06/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.38954	0.39021			0
27/06/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.57399	0.57467			0
27/06/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39439	0.39507			0
27/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.61650	10.63620			0
27/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.38234	3.40112			0
27/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01584	0.01492			0
27/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.33395	3.35265			0
27/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01745	0.01645			0
27/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.28569	3.30431			0
27/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01919	0.01811			0
27/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.05740	10.05540			75
27/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.20882	0.21124			0
27/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.14142	0.14584			0
27/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.20340	0.20600			0
27/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.14600	0.15060			0
27/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.19808	0.20084			0
27/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.15068	0.15544			0
27/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.19380	10.18880			0
27/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.39940	0.39714			0
27/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19560	0.19834			0
27/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.39362	0.39142			0
27/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.19982	0.20262			0
27/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.38790	0.38576			0
27/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20410	0.20696			0
27/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-31.83430	-41.93720			1,942
27/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	785.94560	815.49820			0
27/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	702.42110	730.85180			26,600
27/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	785.94560	815.49820			2,913
27/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-52.61600	-49.91090			4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	639.51040	667.79590			1,871
27/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	82.04420	89.68700			5,000
27/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,594.31440	1,991.95000			24
27/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.08460	12.07420			3
27/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04529	0.04210			0
27/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.95069	0.95790			0
27/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04428	0.04116			0
27/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.95968	0.96696			0
27/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04328	0.04024			0
27/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.96868	0.97604			0
27/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.28620	12.27160			887
27/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.42239	0.41089			0
27/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.37619	0.37929			0
27/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.41762	0.40621			0
27/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.38142	0.38461			0
27/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.41289	0.40201			0
27/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.38669	0.39041			0
27/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.50700	12.49430			175
27/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.36841	0.36357			0
27/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.85141	0.85927			0
27/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.36569	0.36088			0
27/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.85869	0.86658			0
27/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.36299	0.35819			0
27/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.86599	0.87389			0
27/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72210	1.72490			0
27/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00076	0.00085			0
27/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26866	0.26595			0
27/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00067	0.00074			0
27/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27857	0.27584			0
27/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00059	0.00065			0
27/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28849	0.28575			0
27/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74220	1.74420			0
27/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05488	0.05622			0
27/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05268	0.05202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05026	0.05189			0
27/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05806	0.05769			0
27/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04645	0.04786			0
27/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06425	0.06366			0
27/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.39250	9.41370			0
27/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.21779	0.23304			0
27/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.06529	0.05934			0
27/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.21112	0.22615			0
27/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.06862	0.06245			0
27/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.20456	0.21937			0
27/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.07206	0.06567			0
27/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.45920	9.47790			0
27/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.41729	0.43246			0
27/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.09809	0.09456			0
27/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.41030	0.42545			0
27/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.10110	0.09755			0
27/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.40337	0.41850			0
27/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.10417	0.10060			0
27/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36420	1.35950			225
27/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36470	1.36000			0
27/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.54060	9.52380	0.10476	0.99951	0
27/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.18410	0.17859	0.10476	0.01929	0
27/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.23350	0.24479	0.10476	0.02446	0
27/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.17958	0.17416	0.10476	0.01881	0
27/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.23898	0.25036	0.10476	0.02504	0
27/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.17513	0.16981	0.10476	0.01835	0
27/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.24453	0.25601	0.10476	0.02562	0
27/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,149.66000	21,180.73000			0
27/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98610	4.98930			0
27/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26046	0.26350			0
27/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01436	0.01420			0
27/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25142	0.25444			0
27/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01532	0.01514			0
27/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24265	0.24566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01655	0.01636			0
27/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.97550	4.97620			0
27/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.12317	0.12037			0
27/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12767	0.12417			0
27/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11873	0.11594			0
27/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13323	0.12974			0
27/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.11442	0.11164			0
27/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13892	0.13544			0
Futures Open Interest								1,192,364.00	
Options Open Interest								2,051,405.00	
Total								3,243,769.00	