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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/06/2014 TO: 18/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 20-June-14			Any day expiry	10.73250	10.84080			51,000
18/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.94620	2.06070			0
18/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00000	0.00000			0
18/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.59620	0.71070			0
18/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00000	0.00000			0
18/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.25620	0.37079			0
18/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.00000	0.00009			0
18/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.20620	0.32089			0
18/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.00000	0.00019			0
18/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.14045	0.24451			5,000
18/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.00795	0.00371			0
18/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.12672	0.23290			0
18/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.00422	0.00220			0
18/06/2014	\$ / R On 20-June-14	10.65	C	Any day expiry	0.09791	0.19763			0
18/06/2014	\$ / R On 20-June-14	10.65	P	Any day expiry	0.01541	0.00683			20,000
18/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.08211	0.18512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.00961	0.00442			0
18/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.06105	0.15304			10,000
18/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.02855	0.01224			0
18/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.03238	0.11199			35,000
18/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.04988	0.02119			0
18/06/2014	\$ / R On 20-June-14	10.79	C	Any day expiry	0.02033	0.08275			35,000
18/06/2014	\$ / R On 20-June-14	10.79	P	Any day expiry	0.07783	0.03195			35,000
18/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.01806	0.07605			5,000
18/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.08556	0.03525			0
18/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00000	0.00000			0
18/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.51380	1.39930			0
18/06/2014	\$ / R On 27-June-14			Any day expiry	10.74280	10.85270			0
18/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.44280	2.55270			0
18/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
18/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.76767	0.87756			0
18/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00007	0.00006			0
18/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.75767	0.86756			0
18/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00007	0.00006			0
18/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.74768	0.85756			0
18/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00008	0.00006			0
18/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.34730	0.45440			0
18/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00620	0.00350			0
18/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.30604	0.41317			0
18/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.00674	0.00397			10,000
18/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.29666	0.40351			5,000
18/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.00736	0.00431			2,500
18/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.21514	0.31807			10,000
18/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.01584	0.00887			10,000
18/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.20650	0.30879			2,500
18/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.01720	0.00959			2,500
18/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.08057	0.15800			0
18/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.07777	0.04530			0
18/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.04944	0.10508			4,700
18/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.12664	0.07238			0
18/06/2014	\$ / R On 02-July-14			Any day expiry	10.75160	10.86610			0
18/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.09059	0.16623			0
18/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.09079	0.05653			60,000
18/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.07441	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.12281	0.00000			30,000
18/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.06080	0.00000			10,000
18/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.14920	0.00000			0
18/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00004	0.00009			500
18/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.65194	1.54219			0
18/06/2014	\$ / R On 10-July-14			Any day expiry	10.76560	10.87550			0
18/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.21201	0.30296			10,000
18/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.04991	0.03096			0
18/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.12897	0.20469			250
18/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.10337	0.06919			0
18/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.09510	0.15899			10,000
18/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.13300	0.08699			0
18/06/2014	\$ / R On 14-July-14			Any day expiry	10.77260	10.88250			0
18/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.30532	0.39963			1,500
18/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.03272	0.01713			0
18/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.08040	0.12810			1,000
18/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.20780	0.14560			0
18/06/2014	\$ / R On 29-July-14			Any day expiry	10.79900	10.90890			7,308
18/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.49721	2.60711			0
18/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
18/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.15902	0.22639			0
18/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.16002	0.11749			500
18/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.14766	0.21182			4,700
18/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.17046	0.12472			0
18/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.07117	0.10510			0
18/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.37217	0.29620			0
18/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00548	0.00958			0
18/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.29648	1.19068			0
18/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00102	0.00195			500
18/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.82202	1.71305			0
18/06/2014	\$ / R On 08-August-14			Any day expiry	10.81660	10.92650			0
18/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.21739	0.29241			250
18/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.14079	0.10591			0
18/06/2014	\$ / R On 22-August-14			Any day expiry	10.84130	10.95130			0
18/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.86148	0.96944			0
18/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01018	0.00814			0

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18/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.85181	0.95972			0
18/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01051	0.00842			0
18/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.84215	0.95001			0
18/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01085	0.00871			0
18/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.54330	0.64656			0
18/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03200	0.02526			19,547
18/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.01978	0.02939			19,547
18/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.24848	1.14809			0
18/06/2014	\$ / R On 28-August-14			Any day expiry	10.85210	10.96220			0
18/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.55224	2.66232			0
18/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00014	0.00012			5,000
18/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.23800	0.30651			0
18/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.18770	0.14611			500
18/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.17558	0.22624			5,000
18/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28348	0.22404			0
18/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00665	0.00985			500
18/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.98635	1.87945			0
18/06/2014	\$ / R On 08-September-14			Any day expiry	10.87200	10.98210			0
18/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.30002	0.37264			250
18/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.16802	0.13054			0
18/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.88460	10.99480			708,219
18/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.98470	3.09491			0
18/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00010	0.00011			0
18/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.48501	2.59518			0
18/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00041	0.00038			0
18/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.08568	2.19582			0
18/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00108	0.00102			920
18/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.00584	2.11596			0
18/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00124	0.00116			26,804
18/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.98588	2.09600			0
18/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00128	0.00120			15,296
18/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.88611	1.99620			0
18/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00151	0.00140			35,000
18/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.58718	1.69712			0
18/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00258	0.00232			0
18/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.28918	1.39878			0
18/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00458	0.00398			0

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18/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.11125	1.22044			0
18/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00665	0.00564			920
18/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.99484	1.10200			0
18/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01024	0.00720			0
18/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.89951	1.00553			0
18/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01491	0.01073			72,800
18/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.80597	0.91052			0
18/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02137	0.01572			600
18/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.72377	0.82663			0
18/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02917	0.02183			6,220
18/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.71478	0.81742			0
18/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03018	0.02262			48,650
18/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.70581	0.80824			0
18/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03121	0.02344			15,296
18/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.68797	0.78995			0
18/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03337	0.02515			27,284
18/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.67025	0.77176			0
18/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03565	0.02696			10,800
18/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.63522	0.73572			0
18/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04062	0.03092			0
18/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.62655	0.72679			0
18/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04195	0.03199			7,700
18/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.61792	0.71788			0
18/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04332	0.03308			0
18/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.55996	0.65648			0
18/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.05536	0.04168			250
18/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.54436	0.63925			2,000
18/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.05976	0.04445			0
18/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.48441	0.57308			0
18/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.07981	0.05828			4,000
18/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.47006	0.55752			11,362
18/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.08546	0.06272			13,300
18/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.46298	0.54982			5,000
18/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.08838	0.06502			0
18/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.45597	0.54219			0
18/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.09137	0.06739			4,700
18/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.43532	0.51963			0
18/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.10072	0.07483			10,000
18/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.42190	0.50490			5,000
18/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.10730	0.08010			4,000

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18/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.40874	0.49041			0
18/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.11414	0.08561			20,000
18/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.40227	0.48326			600
18/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.11767	0.08846			9,000
18/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.37092	0.44847			0
18/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.13632	0.10367			9,000
18/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.35886	0.43501			5,000
18/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.14426	0.11021			0
18/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.33558	0.40886			0
18/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.16098	0.12406			20,159
18/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.27230	0.33682			0
18/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21770	0.17202			6,500
18/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.26747	0.33125			5,000
18/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22287	0.17645			0
18/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.25337	0.31494			0
18/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.23877	0.19014			0
18/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.22830	0.28411			7,700
18/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27370	0.21931			0
18/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.22091	0.27435			0
18/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.28631	0.22955			0
18/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.20348	0.25109			600
18/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31888	0.25629			402
18/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.16997	0.21049			14,500
18/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.39537	0.32569			0
18/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.11577	0.14381			4,700
18/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.58117	0.49901			0
18/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.10710	0.13303			3,300
18/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.62250	0.53823			0
18/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.09627	0.11941			3,350
18/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.68167	0.59461			0
18/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.09347	0.11581			3,350
18/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.69887	0.61101			0
18/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.09211	0.11406			37,800
18/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.70751	0.61926			600
18/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.09077	0.11234			250
18/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.71617	0.62754			0
18/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.05675	0.06948			10,850
18/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.02215	0.92468			0
18/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.04698	0.05720			35,500
18/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.16238	1.06240			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.04086	0.05054			0
18/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.25626	1.15574			0
18/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.03249	0.04025			10,000
18/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.41789	1.31545			0
18/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02927	0.03630			23,934
18/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.49467	1.39150			0
18/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02781	0.03450			2,870
18/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.53321	1.42970			0
18/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02611	0.03240			15,296
18/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.58151	1.47760			0
18/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.02147	0.02667			0
18/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.73687	1.63187			0
18/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01803	0.02242			16,275
18/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.88343	1.77762			0
18/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.01106	0.01470			0
18/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.27646	2.16990			0
18/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00373	0.00565			0
18/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.71913	2.61085			0
18/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00127	0.00207			0
18/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.11667	3.00727			0
18/06/2014	\$ / R On 26-September-14			Any day expiry	10.90480	11.01530			162
18/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.48817	0.57539			0
18/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09097	0.06769			13,000
18/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.46036	0.54515			0
18/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.10316	0.07745			7,500
18/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.33692	0.40841			0
18/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.17972	0.14071			0
18/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.31645	0.38380			0
18/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21165	0.16850			500
18/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01791	0.02141			500
18/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.21311	2.10611			0
18/06/2014	\$ / R On 29-September-14			Any day expiry	10.91040	11.02090			0
18/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.61104	2.72151			0
18/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00064	0.00061			5,000
18/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.25124	0.30510			5,000
18/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30084	0.24420			0
18/06/2014	\$ / R On 08-October-14			Any day expiry	10.92740	11.03790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.38017	0.45107			250
18/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.19277	0.15317			0
18/06/2014	\$ / R On 29-October-14			Any day expiry	10.96700	11.07760			0
18/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.66851	2.77898			0
18/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00151	0.00138			5,000
18/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.40000	0.46731			0
18/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23300	0.18971			500
18/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.22488	0.26347			5,000
18/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.50788	0.43587			0
18/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.03293	0.03525			500
18/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.39593	2.28765			0
18/06/2014	\$ / R On 04-November-14			Any day expiry	10.97830	11.08900			0
18/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.86983	0.97054			0
18/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05153	0.04154			3,882
18/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.11350	0.13126			3,882
18/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04520	0.95226			0
18/06/2014	\$ / R On 28-November-14			Any day expiry	11.02360	11.13430			0
18/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.72629	2.83673			0
18/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00269	0.00243			5,000
18/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.46326	0.53047			0
18/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24526	0.20177			500
18/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.28351	0.32491			5,000
18/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.50991	0.44061			0
18/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.04688	0.04710			500
18/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.63888	2.52840			0
18/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.05000	11.16080			108,913
18/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.05203	3.16268			0
18/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00203	0.00188			0
18/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.60377	2.71468			0
18/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00377	0.00388			0
18/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.55404	2.66500			0
18/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00404	0.00420			0
18/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50433	2.61535			0
18/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00433	0.00455			0
18/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.05810	2.16996			0
18/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00810	0.00916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.96921	2.08127			0
18/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00921	0.01047			1,402
18/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.62545	1.73843			0
18/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01545	0.01763			13,326
18/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.56691	1.68009			0
18/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01691	0.01929			0
18/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.50866	1.62192			0
18/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01866	0.02112			0
18/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.47040	1.58323			0
18/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02040	0.02243			0
18/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.30024	1.41028			0
18/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03024	0.02948			41,000
18/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.20739	1.31515			0
18/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03739	0.03435			79,241
18/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.09794	1.20213			0
18/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04794	0.04133			46,500
18/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.05306	1.15547			0
18/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05306	0.04467			0
18/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.00947	1.11071			1,260
18/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.05947	0.04991			6,581
18/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.84166	0.93714			1,130
18/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09166	0.07634			0
18/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.80950	0.90361			0
18/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09950	0.08281			2,490
18/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.80154	0.89530			0
18/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.10154	0.08450			5,000
18/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.79362	0.88701			0
18/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.10362	0.08621			2,490
18/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.77786	0.87052			0
18/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10786	0.08972			500
18/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.73141	0.82175			0
18/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.12141	0.10095			2,491
18/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.72379	0.81373			0
18/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12379	0.10293			5,000
18/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68624	0.77408			0
18/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13624	0.11328			22,500
18/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.64960	0.73524			0
18/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.14960	0.12444			900
18/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.59860	0.67690			0
18/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17860	0.14610			2,359

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.55656	0.63111			0
18/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20656	0.17031			1,902
18/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.53927	0.61218			6,524
18/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21927	0.18138			0
18/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.53360	0.60597			3,900
18/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22360	0.18517			0
18/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.52798	0.59981			0
18/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22798	0.18901			0
18/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.48998	0.55796			0
18/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25998	0.21716			41,000
18/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.46931	0.53508			1,000
18/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27931	0.23428			0
18/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.43490	0.49683			0
18/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31490	0.26603			79,241
18/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.42084	0.48113			0
18/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33084	0.28033			0
18/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.40271	0.46082			0
18/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35271	0.30002			35,000
18/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.37110	0.42478			0
18/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39300	0.33588			0
18/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.36191	0.41318			0
18/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41191	0.35238			4,955
18/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.35821	0.40866			0
18/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41821	0.35786			0
18/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.32669	0.37152			0
18/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47669	0.41072			250
18/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.24199	0.27456			0
18/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.69199	0.61376			0
18/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.23049	0.26131			0
18/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.73049	0.65051			0
18/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.21341	0.00000			0
18/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.79341	0.00000			0
18/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.15195	0.17127			28,500
18/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10195	1.01047			0
18/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.15062	0.16975			500
18/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11062	1.01895			0
18/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.14256	0.15685			7,841
18/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.19256	1.09605			0
18/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.13330	0.13344			1,402
18/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37330	1.26264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.13288	0.13233			1,130
18/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.38288	1.27153			0
18/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.12567	0.11237			0
18/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.57567	1.45157			0
18/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.11491	0.07762			36,002
18/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.06491	1.91682			0
18/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.11310	0.07452			7,471
18/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.12310	1.97372			0
18/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.09423	0.06626			41,000
18/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.28423	2.14546			0
18/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.09232	0.06543			79,241
18/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.30232	2.16463			0
18/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.06467	0.05831			0
18/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.61467	2.49751			0
18/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03343	0.05580			0
18/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.18343	3.09500			0
18/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03232	0.05575			0
18/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.21232	3.12495			0
18/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01588	0.04058			900
18/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80588	3.71978			0
18/06/2014	\$ / R On 15-December-14			Any day expiry	11.05570	11.16650			0
18/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.50769	0.57584			0
18/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25199	0.20934			500
18/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.05811	0.05907			500
18/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.80240	2.69257			0
18/06/2014	\$ / R On 23-December-14			Any day expiry	11.07090	11.18210			0
18/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.77460	2.88543			0
18/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00370	0.00333			5,000
18/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.34715	0.39346			5,000
18/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47625	0.41136			0
18/06/2014	\$ / R On 28-January-15			Any day expiry	11.14320	11.25540			0
18/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.84790	2.95982			0
18/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00470	0.00442			5,000
18/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.60535	0.67815			0
18/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26215	0.22275			300
18/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.41834	0.47262			5,000
18/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.47514	0.41722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08087	0.08456			300
18/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.20767	3.09916			0
18/06/2014	\$ / R On 26-February-15			Any day expiry	11.20140	11.31440			0
18/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.90710	3.01982			0
18/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00570	0.00542			5,000
18/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.66617	0.74164			0
18/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26677	0.22934			300
18/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.49588	0.55759			5,000
18/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44448	0.39319			0
18/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09791	0.10264			300
18/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.39851	3.29034			0
18/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.23760	11.35100			23,025
18/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.24262	3.35590			0
18/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00502	0.00490			0
18/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.24939	2.36306			0
18/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01179	0.01206			0
18/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.76831	1.87870			0
18/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03071	0.02770			0
18/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.22282	1.32660			0
18/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08522	0.07560			69,965
18/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.04226	1.14029			0
18/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12466	0.10929			24,155
18/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.90518	0.99859			0
18/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16758	0.14759			0
18/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.89784	0.99098			0
18/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17024	0.14998			23,800
18/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.73470	0.81702			0
18/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24710	0.21602			10,000
18/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.71167	0.78974			0
18/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26407	0.22874			1,112
18/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.65155	0.72470			0
18/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31395	0.27370			46,165
18/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.60580	0.67548			0
18/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35820	0.31448			0
18/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.60090	0.67020			0
18/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36330	0.31920			0
18/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.59604	0.66496			0
18/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36844	0.32396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.40379	0.45322			0
18/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.66619	0.60222			0
18/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.27980	0.31452			10,000
18/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.04220	0.96352			0
18/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.18749	0.21083			23,800
18/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.55989	1.46983			0
18/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14883	0.16697			0
18/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.91123	1.81597			0
18/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.14472	0.16230			24,155
18/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.95712	1.86130			0
18/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.10887	0.11563			46,165
18/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.07127	2.96463			0
18/06/2014	\$ / R On 27-March-15			Any day expiry	11.26030	11.37390			0
18/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.73176	0.80947			0
18/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27146	0.23557			300
18/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.10209	0.11541			300
18/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.69179	3.59151			0
18/06/2014	\$ / R On 28-April-15			Any day expiry	11.32750	11.44110			0
18/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.80205	0.88671			0
18/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27455	0.24561			300
18/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.10676	0.12181			300
18/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.92926	3.83070			0
18/06/2014	\$ / R On 27-May-15			Any day expiry	11.38830	11.50200			0
18/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.86907	0.95431			0
18/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28077	0.25231			300
18/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10352	0.11991			300
18/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.19522	4.09791			0
18/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.42820	11.54190			7,436
18/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.48193	0.52912			0
18/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.84373	0.77722			0
18/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.47902	0.52595			0
18/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.85082	0.78405			0
18/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.47613	0.52280			0
18/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.85793	0.79090			0
18/06/2014	\$ / R On 26-June-15			Any day expiry	11.45130	11.56500			0
18/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.93774	1.02241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28644	0.25741			300
18/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.10121	0.11296			300
18/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.52991	4.42796			0
18/06/2014	\$ / R On 29-July-15			Any day expiry	11.52070	11.63430			0
18/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.01345	1.09849			0
18/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29275	0.26419			300
18/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10338	0.11807			300
18/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.73268	4.63377			0
18/06/2014	\$ / R On 27-August-15			Any day expiry	11.58160	11.69530			0
18/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.07838	1.16396			0
18/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.29678	0.26866			300
18/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10363	0.11234			300
18/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.02203	4.91704			0
18/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.61950	11.73310			0
18/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.75933	0.81964			0
18/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.62983	0.57654			0
18/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.75524	0.81530			0
18/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63574	0.58220			0
18/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75118	0.81097			0
18/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64168	0.58787			0
18/06/2014	\$ / R On 28-September-15			Any day expiry	11.64890	11.76260			0
18/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.14909	1.23462			0
18/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30019	0.27202			300
18/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10174	0.11506			300
18/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.25284	5.15246			0
18/06/2014	\$ / R On 28-October-15			Any day expiry	11.71200	11.82560			0
18/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.21500	1.30072			0
18/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.30300	0.27512			300
18/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10708	0.12183			300
18/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.37508	5.27623			0
18/06/2014	\$ / R On 25-November-15			Any day expiry	11.77080	11.88450			0
18/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.27542	1.36094			0
18/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30462	0.27644			300
18/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09968	0.10803			300
18/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.77888	5.67353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.81080	11.92440			0
18/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.71171	2.81888			0
18/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05091	0.04448			0
18/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.66340	2.76941			0
18/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05260	0.04501			0
18/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.61514	2.71994			0
18/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05434	0.04554			0
18/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.18934	1.27033			500
18/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37854	0.34593			0
18/06/2014	\$ / R On 21-December-15			Any day expiry	11.82550	11.93910			0
18/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.33105	1.41591			0
18/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30555	0.27681			300
18/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.12160	1.19907			0
18/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43610	0.39998			0
18/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09317	0.10219			300
18/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.13767	6.03309			0
18/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.88460	10.99480			1,039
18/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.37705	0.45530			0
18/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.13245	0.10050			0
18/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.37092	0.44847			0
18/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.13632	0.10367			0
18/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.36486	0.44171			0
18/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.14026	0.10691			0
18/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.05000	11.16080			25
18/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.54498	0.61845			200
18/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21498	0.17765			0
18/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.28357	0.32229			0
18/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57357	0.50149			0
18/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.28074	0.31905			0
18/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58074	0.50825			0
18/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.27795	0.31584			0
18/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.58795	0.51504			0
18/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.23760	11.35100			0
18/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.55847	0.62434			0
18/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.41087	0.36334			0
18/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.55393	0.61943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41633	0.36843			0
18/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.54943	0.61455			0
18/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42183	0.37355			0
18/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.42530	18.63560			39,268
18/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.94484	2.15197			0
18/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01954	0.01637			11,200
18/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.61555	1.82013			0
18/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.03025	0.02453			0
18/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.60596	1.81043			0
18/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.03066	0.02483			0
18/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.59637	1.80074			0
18/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.03107	0.02514			0
18/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.27442	1.47421			0
18/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.04912	0.03861			15,000
18/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.13574	1.33254			0
18/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.06044	0.04694			3,200
18/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.87709	1.05572			0
18/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.10179	0.07012			2,750
18/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.35368	0.45248			0
18/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.48838	0.37688			0
18/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.22219	0.28645			2,750
18/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.80689	0.66085			0
18/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.14183	0.18626			21,200
18/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.15653	0.99066			0
18/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.10520	0.14256			20,000
18/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.37990	1.20696			0
18/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.68700	18.89710			7,051
18/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.30738	1.48091			0
18/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.16038	0.12381			0
18/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.29976	1.47283			0
18/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.16276	0.12573			0
18/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.29217	1.46477			0
18/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16517	0.12767			0
18/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.71150	0.82858			0
18/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.52450	0.43148			500
18/06/2014	£ / R On 23-January-15			Any day expiry	18.81640	19.02800			0
18/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.01508	1.15015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.41868	0.34215			9,605
18/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.86544	0.98666			0
18/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.54904	0.45866			4,700
18/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.80249	0.91739			0
18/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.61609	0.51939			4,697
18/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.61822	0.70548			0
18/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.89182	0.76748			0
18/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.61481	0.70162			0
18/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.89841	0.77362			0
18/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.61142	0.69778			0
18/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.90502	0.77978			0
18/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.21773	0.25235			9,605
18/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.44133	2.26435			0
18/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.15117	0.17491			4,700
18/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.03477	2.84691			0
18/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.14953	0.17300			4,697
18/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.05313	2.86500			0
18/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.97570	19.18940			170
18/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.71234	0.80061			0
18/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.02664	0.90121			0
18/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.70897	0.79684			0
18/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.03327	0.90744			0
18/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.70561	0.79309			0
18/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.03991	0.91369			0
18/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.26250	19.47470			0
18/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.17954	1.30383			0
18/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.75704	0.66913			0
18/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.17483	1.29875			0
18/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.76233	0.67405			0
18/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.17014	1.29370			0
18/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.76764	0.67900			0
18/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10664	0.10765			2,775
18/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00705	0.00793			0
18/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00041	0.00028			0
18/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00153	0.00181			0
18/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00489	0.00416			0
18/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00030	0.00037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01366	0.01272			0
18/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10833	0.10934			13,484
18/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00956	0.01039			0
18/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00123	0.00105			0
18/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00391	0.00435			0
18/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00558	0.00501			0
18/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00161	0.00181			0
18/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01328	0.01247			0
18/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11027	0.11131			50
18/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02057	0.02157			0
18/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00030	0.00025			0
18/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01188	0.01274			0
18/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00161	0.00143			0
18/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00597	0.00650			0
18/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00570	0.00519			0
18/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.77950	14.89340			70,087
18/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.25296	1.36311			0
18/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01346	0.00971			21,000
18/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.96576	1.07088			0
18/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03627	0.02748			21,000
18/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.83488	0.93624			0
18/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05538	0.04284			13,000
18/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.60464	0.69133			0
18/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12514	0.09793			650
18/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.58406	0.66924			0
18/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13456	0.10584			800
18/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.57730	0.66197			0
18/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13780	0.10857			0
18/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.57059	0.65474			0
18/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14109	0.11134			0
18/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.56394	0.64757			0
18/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.14444	0.11417			0
18/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.09846	0.11820			49,000
18/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.02896	0.93480			0
18/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.04664	0.05612			800
18/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.60714	1.50272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	€ / R On 12-December-14			Foreign Exchange Future	15.01010	15.12470			12,732
18/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.55803	1.66644			0
18/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04793	0.04174			1,737
18/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.38859	1.49168			0
18/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06849	0.05698			0
18/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.37984	1.48275			0
18/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06974	0.05805			0
18/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.37112	1.47384			0
18/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07102	0.05914			0
18/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.34504	1.44719			0
18/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07494	0.06249			650
18/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.17904	0.19838			1,737
18/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.46894	1.37368			0
18/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.27340	15.39120			2,426
18/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.80604	0.87879			0
18/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47264	0.42759			0
18/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.80101	0.87346			0
18/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.47761	0.43226			0
18/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.79601	0.86816			0
18/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48261	0.43696			0
18/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.54450	15.66250			0
18/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.86129	0.92275			0
18/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.70679	0.65025			0
18/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.85694	0.91812			0
18/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.71244	0.65562			0
18/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.85261	0.91351			0
18/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.71811	0.66101			0
18/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.10390	10.20370			13,015
18/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60148	0.69396			0
18/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03758	0.03026			0
18/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.59270	0.68499			0
18/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03880	0.03129			0
18/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58395	0.67606			0
18/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.04005	0.03236			0
18/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.19490	10.29490			4,651
18/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.81330	0.90107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.06840	0.05617			201
18/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.69928	0.78306			0
18/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.09438	0.07816			0
18/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69140	0.77486			0
18/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09650	0.07996			0
18/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68355	0.76670			0
18/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09865	0.08180			0
18/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.54475	0.61837			0
18/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14985	0.12347			201
18/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.39129	0.45324			201
18/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.24639	0.20834			0
18/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.14721	0.17287			201
18/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.70231	0.62797			0
18/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.13746	0.16136			201
18/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.74256	0.66646			0
18/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.30160	10.40370			100
18/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58022	0.64813			0
18/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26862	0.23443			0
18/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.57436	0.64190			0
18/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.27276	0.23820			0
18/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56854	0.63571			0
18/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27694	0.24201			0
18/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.41260	10.51370			0
18/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.58362	0.64488			0
18/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.41102	0.37118			0
18/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.57849	0.63945			0
18/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.41589	0.37575			0
18/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.57339	0.63405			0
18/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.42079	0.38035			0
18/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.63790	10.73900			0
18/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.40275	3.50132			0
18/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01485	0.01232			0
18/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.35428	3.45262			0
18/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01638	0.01362			0
18/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.30594	3.40404			0
18/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01804	0.01504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.98970	10.10510			75
18/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.18796	0.25948			0
18/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.18826	0.14438			0
18/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.18324	0.25381			0
18/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.19354	0.14871			0
18/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.17914	0.24823			0
18/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.19944	0.15313			0
18/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.11980	10.23580			0
18/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.38709	0.45699			0
18/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25729	0.21119			0
18/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.38182	0.45120			0
18/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26202	0.21540			0
18/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.37659	0.44546			0
18/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26679	0.21966			0
18/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-67.39150	-102.65520			1,942
18/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	878.32260	955.96550			0
18/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	791.89210	867.96160			26,600
18/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	878.32260	955.96550			2,913
18/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	8.63260	90.86970			4,362
18/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	730.18820	809.58450			1,871
18/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	114.79540	140.25240			5,000
18/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	124.76020	217.30220			5,000
18/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.13780	12.22810			3
18/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.06856	0.08007			0
18/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.92076	0.84197			0
18/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.06728	0.07848			0
18/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.92948	0.85038			0
18/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.06602	0.07691			0
18/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.93822	0.85881			0
18/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.33350	12.42380			887

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.47109	0.51719			0
18/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.37759	0.33339			0
18/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.46637	0.51205			0
18/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.38287	0.33825			0
18/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.46169	0.50695			0
18/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.38819	0.34315			0
18/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.55750	12.65030			175
18/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.41613	0.43931			0
18/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.84863	0.77901			0
18/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.41321	0.43616			0
18/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.85571	0.78586			0
18/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.41031	0.43304			0
18/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.86281	0.79274			0
18/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73760	1.75450			0
18/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00173	0.00251			0
18/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25413	0.23801			0
18/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00153	0.00221			0
18/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26393	0.24771			0
18/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00135	0.00195			0
18/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27375	0.25745			0
18/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75780	1.77470			0
18/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06804	0.07779			0
18/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05024	0.04309			0
18/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06296	0.07214			0
18/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05516	0.04744			0
18/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05867	0.06735			0
18/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06087	0.05265			0
18/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.39180	9.46350			0
18/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.22992	0.28214			0
18/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.07812	0.05864			0
18/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.22351	0.27501			0
18/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.08171	0.06151			0
18/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.21720	0.26797			0
18/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.08540	0.06447			0
18/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.45350	9.52470			0
18/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.43314	0.48566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.11964	0.10096			0
18/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.42643	0.47853			0
18/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.12293	0.10383			0
18/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.41979	0.47146			0
18/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.12629	0.10676			0
18/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35780	1.35460			125
18/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35840	1.35520			0
18/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.51170	9.42280	0.10508	0.99946	0
18/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19145	0.15024	0.10508	0.02012	0
18/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.26975	0.31744	0.10508	0.02834	0
18/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.18704	0.14644	0.10508	0.01965	0
18/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.27534	0.32364	0.10508	0.02893	0
18/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.18271	0.14270	0.10508	0.01920	0
18/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.28101	0.32990	0.10508	0.02953	0
18/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,321.23000	21,514.54000			0
18/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98640	5.01320			0
18/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26870	0.29308			0
18/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.02230	0.01988			0
18/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26014	0.28434			0
18/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02374	0.02114			0
18/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25170	0.27569			0
18/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02530	0.02249			0
18/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.96620	4.99170			0
18/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13456	0.14830			0
18/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14836	0.13660			0
18/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.13021	0.14285			0
18/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15401	0.14115			0
18/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12597	0.13751			0
18/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15977	0.14581			0
Futures Open Interest									1,173,397.00
Options Open Interest									2,197,725.00
Total									3,371,122.00