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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/06/2014 TO: 19/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 20-June-14			Any day expiry	10.66400	10.73250			51,000
19/06/2014	\$ / R On 20-June-14	10.60	C	Any day expiry	0.07025	0.14045			5,000
19/06/2014	\$ / R On 20-June-14	10.60	P	Any day expiry	0.00625	0.00795			0
19/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.03710	0.12672			0
19/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.00000	0.00422			0
19/06/2014	\$ / R On 20-June-14	10.65	C	Any day expiry	0.03068	0.09791			0
19/06/2014	\$ / R On 20-June-14	10.65	P	Any day expiry	0.01668	0.01541			20,000
19/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.00000	0.08211			0
19/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.01290	0.00961			0
19/06/2014	\$ / R On 20-June-14	10.70	C	Any day expiry	0.01219	0.06105			10,000
19/06/2014	\$ / R On 20-June-14	10.70	P	Any day expiry	0.04819	0.02855			0
19/06/2014	\$ / R On 20-June-14	10.75	C	Any day expiry	0.00460	0.03238			35,000
19/06/2014	\$ / R On 20-June-14	10.75	P	Any day expiry	0.09060	0.04988			0
19/06/2014	\$ / R On 20-June-14	10.79	C	Any day expiry	0.00213	0.02033			35,000
19/06/2014	\$ / R On 20-June-14	10.79	P	Any day expiry	0.12813	0.07783			35,000
19/06/2014	\$ / R On 20-June-14	10.80	C	Any day expiry	0.00177	0.01806			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 20-June-14	10.80	P	Any day expiry	0.13777	0.08556			0
19/06/2014	\$ / R On 27-June-14			Any day expiry	10.66570	10.74280			0
19/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.36570	2.44280			0
19/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
19/06/2014	\$ / R On 24-June-14	9.97	C	Any day expiry	0.69060	0.76767			0
19/06/2014	\$ / R On 24-June-14	9.97	P	Any day expiry	0.00000	0.00007			0
19/06/2014	\$ / R On 24-June-14	9.98	C	Any day expiry	0.68060	0.75767			0
19/06/2014	\$ / R On 24-June-14	9.98	P	Any day expiry	0.00000	0.00007			0
19/06/2014	\$ / R On 24-June-14	9.99	C	Any day expiry	0.67060	0.74768			0
19/06/2014	\$ / R On 24-June-14	9.99	P	Any day expiry	0.00000	0.00008			0
19/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.26833	0.34730			0
19/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00433	0.00620			0
19/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.22720	0.30604			0
19/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.00490	0.00674			10,000
19/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.21782	0.29666			5,000
19/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.00552	0.00736			2,500
19/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.13762	0.21514			10,000
19/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.01532	0.01584			10,000
19/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.12936	0.20650			2,500
19/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.01706	0.01720			2,500
19/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.03685	0.08057			0
19/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.11115	0.07777			0
19/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.01972	0.04944			4,700
19/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.17402	0.12664			0
19/06/2014	\$ / R On 02-July-14			Any day expiry	10.67430	10.75160			0
19/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.04912	0.09059			0
19/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.12652	0.09079			60,000
19/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.03955	0.07441			0
19/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.16525	0.12281			30,000
19/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.03090	0.06080			10,000
19/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.19660	0.14920			0
19/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00002	0.00004			500
19/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.72922	1.65194			0
19/06/2014	\$ / R On 10-July-14			Any day expiry	10.68830	10.76560			0
19/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.15177	0.21201			10,000
19/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.06697	0.04991			0
19/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.08568	0.12897			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.13738	0.10337			0
19/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.05899	0.09510			10,000
19/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.17419	0.13300			0
19/06/2014	\$ / R On 14-July-14			Any day expiry	10.69530	10.77260			0
19/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.24081	0.30532			1,500
19/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.04551	0.03272			0
19/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.05236	0.08040			1,000
19/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.25706	0.20780			0
19/06/2014	\$ / R On 29-July-14			Any day expiry	10.72160	10.79900			7,308
19/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.41991	2.49721			0
19/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
19/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.12066	0.15902			0
19/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19906	0.16002			500
19/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.11098	0.14766			4,700
19/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.21108	0.17046			0
19/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.05078	0.07117			0
19/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.42918	0.37217			0
19/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00307	0.00548			0
19/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.37147	1.29648			0
19/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00057	0.00102			500
19/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.89897	1.82202			0
19/06/2014	\$ / R On 08-August-14			Any day expiry	10.73920	10.81660			0
19/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.17065	0.21739			250
19/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.17145	0.14079			0
19/06/2014	\$ / R On 22-August-14			Any day expiry	10.76380	10.84130			0
19/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78487	0.86148			0
19/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01107	0.01018			0
19/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77520	0.85181			0
19/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01140	0.01051			0
19/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.76555	0.84215			0
19/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01175	0.01085			0
19/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.47427	0.54330			0
19/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.04047	0.03200			19,547
19/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.01335	0.01978			19,547
19/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.31955	1.24848			0
19/06/2014	\$ / R On 28-August-14			Any day expiry	10.77440	10.85210			0

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19/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.47456	2.55224			0
19/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00016	0.00014			5,000
19/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.19213	0.23800			0
19/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.21953	0.18770			500
19/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.14074	0.17558			5,000
19/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.32634	0.28348			0
19/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00376	0.00665			500
19/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.06116	1.98635			0
19/06/2014	\$ / R On 08-September-14			Any day expiry	10.79420	10.87200			0
19/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.24826	0.30002			250
19/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.19406	0.16802			0
19/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.80680	10.88460			710,222
19/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.90689	2.98470			0
19/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00009	0.00010			0
19/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.40720	2.48501			0
19/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00040	0.00041			0
19/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.00788	2.08568			0
19/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00108	0.00108			920
19/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.92805	2.00584			0
19/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00125	0.00124			26,804
19/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.90810	1.98588			0
19/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00130	0.00128			15,296
19/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.80837	1.88611			0
19/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00157	0.00151			35,000
19/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.50962	1.58718			0
19/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00282	0.00258			0
19/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.21211	1.28918			0
19/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00531	0.00458			0
19/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.03550	1.11125			0
19/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00870	0.00665			920
19/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.91976	0.99484			0
19/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01296	0.01024			0
19/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82476	0.89951			0
19/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01796	0.01491			72,800
19/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.73153	0.80597			0
19/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02473	0.02137			600
19/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.64959	0.72377			0
19/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03279	0.02917			6,220

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19/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.64062	0.71478			0
19/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03382	0.03018			48,650
19/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.63168	0.70581			0
19/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03488	0.03121			15,296
19/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.61389	0.68797			0
19/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03709	0.03337			27,284
19/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.59623	0.67025			0
19/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03943	0.03565			10,800
19/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.56337	0.63522			0
19/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04657	0.04062			0
19/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.55530	0.62655			0
19/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04850	0.04195			7,700
19/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.54729	0.61792			0
19/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.05049	0.04332			0
19/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.49285	0.55996			0
19/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06605	0.05536			250
19/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.47785	0.54436			2,000
19/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07105	0.05976			0
19/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.42049	0.48441			0
19/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.09369	0.07981			4,000
19/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.40682	0.47006			11,362
19/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.10002	0.08546			13,300
19/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.40010	0.46298			5,000
19/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.10330	0.08838			0
19/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.39344	0.45597			0
19/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.10664	0.09137			4,700
19/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.37388	0.43532			0
19/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.11708	0.10072			10,000
19/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.36119	0.42190			5,000
19/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.12439	0.10730			4,000
19/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.34879	0.40874			0
19/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.13199	0.11414			20,000
19/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.34270	0.40227			600
19/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.13590	0.11767			9,000
19/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.31331	0.37092			0
19/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.15651	0.13632			9,000
19/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.30205	0.35886			5,000
19/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.16525	0.14426			0
19/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.28040	0.33558			0
19/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.18360	0.16098			20,159

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19/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.22387	0.27230			0
19/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.24707	0.21770			6,500
19/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.22002	0.26747			5,000
19/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.25322	0.22287			0
19/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.20886	0.25337			0
19/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.27206	0.23877			0
19/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.18822	0.22830			7,700
19/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.31142	0.27370			0
19/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.18182	0.22091			0
19/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.32502	0.28631			0
19/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.16680	0.20348			600
19/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.36000	0.31888			402
19/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.13820	0.16997			14,500
19/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.44140	0.39537			0
19/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.09287	0.11577			4,700
19/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.63607	0.58117			0
19/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.08593	0.10710			3,300
19/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.67913	0.62250			0
19/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.07724	0.09627			3,350
19/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.74044	0.68167			0
19/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.07496	0.09347			3,350
19/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.75816	0.69887			0
19/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.07385	0.09211			37,800
19/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.76705	0.70751			600
19/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.07276	0.09077			250
19/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77596	0.71617			0
19/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.06380	0.00000			0
19/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.85700	0.00000			0
19/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.04535	0.05675			10,850
19/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.08855	1.02215			0
19/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.03676	0.04698			35,500
19/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.22996	1.16238			1,000
19/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.03190	0.04086			0
19/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.32510	1.25626			0
19/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.02529	0.03249			10,000
19/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.48849	1.41789			0
19/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.02277	0.02927			23,934
19/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.56597	1.49467			0
19/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.02163	0.02781			2,870
19/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.60483	1.53321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.02030	0.02611			15,296
19/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.65350	1.58151			0
19/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01668	0.02147			0
19/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.80988	1.73687			0
19/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.01401	0.01803			16,275
19/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.95721	1.88343			0
19/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00720	0.01106			0
19/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.35040	2.27646			0
19/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00246	0.00373			0
19/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.79566	2.71913			0
19/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00088	0.00127			0
19/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.19408	3.11667			0
19/06/2014	\$ / R On 26-September-14			Any day expiry	10.82680	10.90480			162
19/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.42442	0.48817			0
19/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.10512	0.09097			13,000
19/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.39793	0.46036			0
19/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.11863	0.10316			7,500
19/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.28179	0.33692			0
19/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.20249	0.17972			0
19/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.26550	0.31645			0
19/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.23870	0.21165			500
19/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.01256	0.01791			500
19/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.28576	2.21311			0
19/06/2014	\$ / R On 29-September-14			Any day expiry	10.83240	10.91040			0
19/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.53299	2.61104			0
19/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00059	0.00064			5,000
19/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.21013	0.25124			5,000
19/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.33773	0.30084			0
19/06/2014	\$ / R On 08-October-14			Any day expiry	10.84930	10.92740			0
19/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.32575	0.38017			250
19/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.21645	0.19277			0
19/06/2014	\$ / R On 29-October-14			Any day expiry	10.88870	10.96700			0
19/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.59019	2.66851			0
19/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00149	0.00151			5,000
19/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.34788	0.40000			0
19/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.25918	0.23300			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.19220	0.22488			5,000
19/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.55350	0.50788			0
19/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.02835	0.03293			500
19/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.46965	2.39593			0
19/06/2014	\$ / R On 04-November-14			Any day expiry	10.90000	10.97830			0
19/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.79648	0.86983			0
19/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05648	0.05153			3,882
19/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.09679	0.11350			3,882
19/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.10679	1.04520			0
19/06/2014	\$ / R On 28-November-14			Any day expiry	10.94500	11.02360			0
19/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.64771	2.72629			0
19/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00271	0.00269			5,000
19/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.41013	0.46326			0
19/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27073	0.24526			500
19/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.24798	0.28351			5,000
19/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.55298	0.50991			0
19/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.04187	0.04688			500
19/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71247	2.63888			0
19/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.97130	11.05000			108,413
19/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.97339	3.05203			0
19/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00209	0.00203			0
19/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.52567	2.60377			0
19/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00437	0.00377			0
19/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.47604	2.55404			0
19/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00474	0.00404			0
19/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.42644	2.50433			0
19/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00514	0.00433			0
19/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.98159	2.05810			0
19/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01029	0.00810			0
19/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.89306	1.96921			0
19/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01176	0.00921			1,402
19/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.55121	1.62545			0
19/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01991	0.01545			11,976
19/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.49313	1.56691			0
19/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02183	0.01691			0
19/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.43523	1.50866			0
19/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02393	0.01866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39676	1.47040			0
19/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02546	0.02040			0
19/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.22500	1.30024			0
19/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03370	0.03024			41,000
19/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.13164	1.20739			0
19/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04034	0.03739			79,241
19/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02411	1.09794			0
19/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05281	0.04794			46,500
19/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98019	1.05306			0
19/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05889	0.05306			0
19/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93686	1.00947			1,260
19/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06556	0.05947			6,581
19/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.77018	0.84166			1,130
19/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09888	0.09166			0
19/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.73828	0.80950			0
19/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.10698	0.09950			2,490
19/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.73039	0.80154			0
19/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.10909	0.10154			5,000
19/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.72253	0.79362			0
19/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11123	0.10362			2,490
19/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.70691	0.77786			0
19/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.11561	0.10786			500
19/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.66357	0.73141			0
19/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.13227	0.12141			2,491
19/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.65673	0.72379			0
19/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.13543	0.12379			5,000
19/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.62325	0.68624			0
19/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.15195	0.13624			22,500
19/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.59098	0.64960			0
19/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.16968	0.14960			900
19/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.54187	0.59860			0
19/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.20057	0.17860			2,359
19/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.50145	0.55656			0
19/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.23015	0.20656			2,902
19/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.48485	0.53927			6,524
19/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.24355	0.21927			0
19/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.47942	0.53360			3,900
19/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.24812	0.22360			0
19/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.47403	0.52798			0
19/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.25273	0.22798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.43764	0.48998			0
19/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.28634	0.25998			41,000
19/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.41788	0.46931			1,000
19/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.30658	0.27931			0
19/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.38507	0.43490			0
19/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.34377	0.31490			79,241
19/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.37209	0.42084			0
19/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.36079	0.33084			0
19/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.35650	0.40271			0
19/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38520	0.35271			35,000
19/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.32885	0.37110			0
19/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.42945	0.39300			0
19/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.32046	0.36191			0
19/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.44916	0.41191			4,505
19/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.31707	0.35821			0
19/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.45577	0.41821			0
19/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.28833	0.32669			0
19/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.51703	0.47669			250
19/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.21181	0.24199			0
19/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74051	0.69199			0
19/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.20165	0.23049			0
19/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.78035	0.73049			0
19/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.18660	0.21341			1,000
19/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.84530	0.79341			0
19/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.13293	0.15195			28,500
19/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.16163	1.10195			0
19/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.13178	0.15062			500
19/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.17048	1.11062			0
19/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.12188	0.14256			7,841
19/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.25058	1.19256			0
19/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.10385	0.13330			1,402
19/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.42255	1.37330			0
19/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.10301	0.13288			1,130
19/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.43171	1.38288			0
19/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.08791	0.12567			0
19/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.61661	1.57567			0
19/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.06172	0.11491			36,002
19/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.09042	2.06491			0
19/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.05939	0.11310			7,471
19/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.14809	2.12310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.05534	0.09423			41,000
19/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.32404	2.28423			0
19/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.05517	0.09232			79,241
19/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.34387	2.30232			0
19/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.05312	0.06467			0
19/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.68182	2.61467			0
19/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.05205	0.03343			0
19/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28075	3.18343			0
19/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.05207	0.03232			0
19/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31077	3.21232			0
19/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02944	0.01588			900
19/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.89814	3.80588			0
19/06/2014	\$ / R On 15-December-14			Any day expiry	10.97700	11.05570			0
19/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.45398	0.50769			0
19/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.27698	0.25199			500
19/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.05292	0.05811			500
19/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.87592	2.80240			0
19/06/2014	\$ / R On 23-December-14			Any day expiry	10.99200	11.07090			0
19/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.69591	2.77460			0
19/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00391	0.00370			5,000
19/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.30811	0.34715			5,000
19/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.51611	0.47625			0
19/06/2014	\$ / R On 28-January-15			Any day expiry	11.06440	11.14320			0
19/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.76949	2.84790			0
19/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00509	0.00470			5,000
19/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.55247	0.60535			0
19/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.28807	0.26215			300
19/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.37887	0.41834			5,000
19/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.51447	0.47514			0
19/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.08004	0.08087			300
19/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.28564	3.20767			0
19/06/2014	\$ / R On 26-February-15			Any day expiry	11.12270	11.20140			0
19/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.82892	2.90710			0
19/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00622	0.00570			5,000
19/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.61351	0.66617			0
19/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.29291	0.26677			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45355	0.49588			5,000
19/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.48085	0.44448			0
19/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.09392	0.09791			300
19/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.47332	3.39851			0
19/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.15880	11.23760			23,553
19/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.16423	3.24262			0
19/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00543	0.00502			0
19/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.17316	2.24939			0
19/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01436	0.01179			0
19/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.69335	1.76831			0
19/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03455	0.03071			0
19/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.15076	1.22282			0
19/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09196	0.08522			69,965
19/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.97396	1.04226			0
19/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13516	0.12466			24,155
19/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.83938	0.90518			0
19/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.18058	0.16758			0
19/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.83219	0.89784			0
19/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.18339	0.17024			23,800
19/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.68084	0.73470			0
19/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.27204	0.24710			10,000
19/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.65887	0.71167			0
19/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.29007	0.26407			1,112
19/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.60167	0.65155			0
19/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.34287	0.31395			46,165
19/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.55828	0.60580			0
19/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38948	0.35820			0
19/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.55364	0.60090			0
19/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.39484	0.36330			0
19/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.54904	0.59604			0
19/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.40024	0.36844			0
19/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37125	0.40379			0
19/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.71245	0.66619			0
19/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25776	0.27980			10,000
19/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.09896	1.04220			0
19/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.17317	0.18749			23,800
19/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.62437	1.55989			0
19/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13804	0.14883			0
19/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.97924	1.91123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.13432	0.14472			24,155
19/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.02552	1.95712			0
19/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.10679	0.10887			46,165
19/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.14799	3.07127			0
19/06/2014	\$ / R On 27-March-15			Any day expiry	11.18120	11.26030			0
19/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.67751	0.73176			0
19/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.29631	0.27146			300
19/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.09144	0.10209			300
19/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.76024	3.69179			0
19/06/2014	\$ / R On 28-April-15			Any day expiry	11.24740	11.32750			0
19/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.74799	0.80205			0
19/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.30059	0.27455			300
19/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09820	0.10676			300
19/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.00080	3.92926			0
19/06/2014	\$ / R On 27-May-15			Any day expiry	11.30740	11.38830			0
19/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.81086	0.86907			0
19/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.30346	0.28077			300
19/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09710	0.10352			300
19/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26970	4.19522			0
19/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.34670	11.42820			7,186
19/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.44783	0.48193			0
19/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.89113	0.84373			0
19/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.44511	0.47902			0
19/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.89841	0.85082			0
19/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.44240	0.47613			0
19/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.90570	0.85793			0
19/06/2014	\$ / R On 26-June-15			Any day expiry	11.36950	11.45130			0
19/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.87532	0.93774			0
19/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30582	0.28644			300
19/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09176	0.10121			300
19/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.60226	4.52991			0
19/06/2014	\$ / R On 29-July-15			Any day expiry	11.43860	11.52070			0
19/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.95186	1.01345			0
19/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31326	0.29275			300
19/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09696	0.10338			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.80836	4.73268			0
19/06/2014	\$ / R On 27-August-15			Any day expiry	11.49930	11.58160			0
19/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.01671	1.07838			0
19/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31741	0.29678			300
19/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09265	0.10363			300
19/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.09335	5.02203			0
19/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.53700	11.61950			0
19/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71347	0.75933			0
19/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.66647	0.62983			0
19/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70957	0.75524			0
19/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.67257	0.63574			0
19/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70571	0.75118			0
19/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.67871	0.64168			0
19/06/2014	\$ / R On 28-September-15			Any day expiry	11.56630	11.64890			0
19/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.08554	1.14909			0
19/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31924	0.30019			300
19/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09261	0.10174			300
19/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.32631	5.25284			0
19/06/2014	\$ / R On 28-October-15			Any day expiry	11.62900	11.71200			0
19/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.15113	1.21500			0
19/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32213	0.30300			300
19/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10058	0.10708			300
19/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.45158	5.37508			0
19/06/2014	\$ / R On 25-November-15			Any day expiry	11.68760	11.77080			0
19/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.21090	1.27542			0
19/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32330	0.30462			300
19/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09072	0.09968			300
19/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.85312	5.77888			0
19/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.72740	11.81080			0
19/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.62948	2.71171			0
19/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05208	0.05091			0
19/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.58125	2.66340			0
19/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05385	0.05260			0
19/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.53310	2.61514			0
19/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05570	0.05434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.12729	1.18934			500
19/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.39989	0.37854			0
19/06/2014	\$ / R On 21-December-15			Any day expiry	11.74210	11.82550			0
19/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.26554	1.33105			0
19/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32344	0.30555			300
19/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.06089	1.12160			0
19/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45879	0.43610			0
19/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08633	0.09317			300
19/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21423	6.13767			0
19/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.80680	10.88460			1,055
19/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.31904	0.37705			0
19/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.15224	0.13245			0
19/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.31331	0.37092			0
19/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.15651	0.13632			0
19/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.30764	0.36486			0
19/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.16084	0.14026			0
19/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.97130	11.05000			25
19/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.49034	0.54498			200
19/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.23904	0.21498			0
19/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24924	0.28357			0
19/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.61794	0.57357			0
19/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24668	0.28074			0
19/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.62538	0.58074			0
19/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.24416	0.27795			0
19/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.63286	0.58795			0
19/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.15880	11.23760			0
19/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.51352	0.55847			0
19/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.44472	0.41087			0
19/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.50924	0.55393			0
19/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.45044	0.41633			0
19/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.50500	0.54943			0
19/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.45620	0.42183			0
19/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.42240	18.42530			39,268
19/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.68244	0.00000			0
19/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00004	0.00000			0
19/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.94120	1.94484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01880	0.01954			11,200
19/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.61021	1.61555			0
19/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02781	0.03025			0
19/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.60053	1.60596			0
19/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02813	0.03066			0
19/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.59086	1.59637			0
19/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02846	0.03107			0
19/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.26537	1.27442			0
19/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.04297	0.04912			15,000
19/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.12446	1.13574			0
19/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.05206	0.06044			3,200
19/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.90464	0.00000			0
19/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.08224	0.00000			1,700
19/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.86536	0.87709			0
19/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.09296	0.10179			2,750
19/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.33750	0.35368			0
19/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.47510	0.48838			0
19/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.20817	0.22219			2,750
19/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.79576	0.80689			0
19/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.12962	0.14183			21,200
19/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.14722	1.15653			0
19/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.12357	0.00000			1,700
19/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.18117	0.00000			0
19/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.09490	0.10520			20,000
19/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.37250	1.37990			0
19/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.68400	18.68700			7,051
19/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.29674	1.30738			0
19/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15274	0.16038			0
19/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.28895	1.29976			0
19/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15495	0.16276			0
19/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.28118	1.29217			0
19/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15718	0.16517			0
19/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.69163	0.71150			0
19/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.50763	0.52450			500
19/06/2014	£ / R On 23-January-15			Any day expiry	18.81330	18.81640			0
19/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.00353	1.01508			0
19/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.41023	0.41868			9,605
19/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.85261	0.86544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.53931	0.54904			4,700
19/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.78914	0.80249			0
19/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60584	0.61609			4,697
19/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.60418	0.61822			0
19/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.88088	0.89182			0
19/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.60077	0.61481			0
19/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.88747	0.89841			0
19/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.59738	0.61142			0
19/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.89408	0.90502			0
19/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.20732	0.21773			9,605
19/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.43402	2.44133			0
19/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.14226	0.15117			4,700
19/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.02896	3.03477			0
19/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.14067	0.14953			4,697
19/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.04737	3.05313			0
19/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.97270	18.97570			170
19/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.70687	0.71234			0
19/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.02417	1.02664			0
19/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.70348	0.70897			0
19/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.03078	1.03327			0
19/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.70010	0.70561			0
19/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.03740	1.03991			0
19/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.25630	19.26250			0
19/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.15995	1.17954			0
19/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.74365	0.75704			0
19/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.15521	1.17483			0
19/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.74891	0.76233			0
19/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.15049	1.17014			0
19/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.75419	0.76764			0
19/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10620	0.10664			2,765
19/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00662	0.00705			0
19/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00043	0.00041			0
19/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00133	0.00153			0
19/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00514	0.00489			0
19/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00025	0.00030			0
19/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01406	0.01366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10788	0.10833			13,484
19/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00916	0.00956			0
19/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00128	0.00123			0
19/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00366	0.00391			0
19/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00578	0.00558			0
19/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00148	0.00161			0
19/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01361	0.01328			0
19/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10982	0.11027			50
19/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02012	0.02057			0
19/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00030	0.00030			0
19/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01147	0.01188			0
19/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00165	0.00161			0
19/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00568	0.00597			0
19/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00586	0.00570			0
19/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.73860	14.77950			70,085
19/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.21187	1.25296			0
19/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01327	0.01346			21,000
19/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.92429	0.96576			0
19/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03569	0.03627			21,000
19/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.79323	0.83488			0
19/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05463	0.05538			13,000
19/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.56482	0.60464			0
19/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12622	0.12514			650
19/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.54437	0.58406			0
19/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13577	0.13456			800
19/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.53766	0.57730			0
19/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13906	0.13780			0
19/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.53100	0.57059			0
19/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14240	0.14109			0
19/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.52439	0.56394			0
19/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.14579	0.14444			0
19/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.08182	0.09846			49,000
19/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.05322	1.02896			0
19/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.03720	0.04664			800
19/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.63860	1.60714			0
19/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.96850	15.01010			13,202
19/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.51484	1.55803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04634	0.04793			1,737
19/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.34475	1.38859			0
19/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06625	0.06849			0
19/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33597	1.37984			0
19/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06747	0.06974			0
19/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32721	1.37112			0
19/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06871	0.07102			0
19/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.30103	1.34504			0
19/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07253	0.07494			650
19/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.15575	0.17904			1,737
19/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.48725	1.46894			0
19/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.23210	15.27340			2,426
19/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.77183	0.80604			0
19/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47973	0.47264			0
19/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.76686	0.80101			0
19/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48476	0.47761			0
19/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.76191	0.79601			0
19/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48981	0.48261			0
19/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.49950	15.54450			0
19/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.81598	0.86129			0
19/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.70648	0.70679			0
19/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.81168	0.85694			0
19/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.71218	0.71244			0
19/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.80740	0.85261			0
19/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.71790	0.71811			0
19/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.11150	10.10390			13,764
19/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60326	0.60148			0
19/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03176	0.03758			0
19/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.59427	0.59270			0
19/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03277	0.03880			0
19/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58530	0.58395			0
19/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03380	0.04005			0
19/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.20250	10.19490			4,651
19/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.81553	0.81330			0
19/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.06303	0.06840			201
19/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70073	0.69928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08823	0.09438			0
19/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69280	0.69140			0
19/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09030	0.09650			0
19/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68490	0.68355			0
19/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09240	0.09865			0
19/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.54488	0.54475			0
19/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14238	0.14985			201
19/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.38973	0.39129			201
19/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23723	0.24639			0
19/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.14477	0.14721			201
19/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.69227	0.70231			0
19/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.13509	0.13746			201
19/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.73259	0.74256			0
19/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.30990	10.30160			100
19/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58219	0.58022			0
19/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26229	0.26862			0
19/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.57629	0.57436			0
19/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26639	0.27276			0
19/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57044	0.56854			0
19/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27054	0.27694			0
19/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.42010	10.41260			0
19/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.58635	0.58362			0
19/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.40625	0.41102			0
19/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.58121	0.57849			0
19/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.41111	0.41589			0
19/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.57610	0.57339			0
19/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.41600	0.42079			0
19/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.64680	10.63790			0
19/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.41165	3.40275			0
19/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01485	0.01485			0
19/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.36318	3.35428			0
19/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01638	0.01638			0
19/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.31483	3.30594			0
19/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01803	0.01804			0
19/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.95670	9.98970			75
19/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.16995	0.18796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.20325	0.18826			0
19/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.16603	0.18324			0
19/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.20933	0.19354			0
19/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.16220	0.17914			0
19/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.21550	0.19944			0
19/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.08640	10.11980			0
19/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.35917	0.38709			0
19/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26277	0.25729			0
19/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.35406	0.38182			0
19/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26766	0.26202			0
19/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.34901	0.37659			0
19/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27261	0.26679			0
19/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-48.99040	-67.39150			1,942
19/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	820.61130	878.32260			0
19/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	737.26160	791.89210			26,600
19/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	820.61130	878.32260			2,913
19/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-20.73280	8.63260			4,362
19/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	677.32400	730.18820			1,871
19/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	98.50750	114.79540			5,000
19/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	69.77460	124.76020			5,000
19/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,960.08220	3,129.57000			24
19/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.12740	12.13780			3
19/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05339	0.06856			0
19/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.91599	0.92076			0
19/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05218	0.06728			0
19/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.92478	0.92948			0
19/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.05099	0.06602			0
19/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.93359	0.93822			0
19/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.32210	12.33350			887

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.44578	0.47109			0
19/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.36368	0.37759			0
19/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.44097	0.46637			0
19/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.36887	0.38287			0
19/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.43621	0.46169			0
19/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.37411	0.38819			0
19/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.54590	12.55750			175
19/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.38800	0.41613			0
19/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.83210	0.84863			0
19/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38512	0.41321			0
19/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.83922	0.85571			0
19/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.38227	0.41031			0
19/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.84637	0.86281			0
19/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72630	1.73760			0
19/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00118	0.00173			0
19/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26488	0.25413			0
19/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00104	0.00153			0
19/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27474	0.26393			0
19/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00092	0.00135			0
19/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28462	0.27375			0
19/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74620	1.75780			0
19/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06045	0.06804			0
19/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05425	0.05024			0
19/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05576	0.06296			0
19/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05956	0.05516			0
19/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05181	0.05867			0
19/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06561	0.06087			0
19/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.37990	9.39180			0
19/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.21732	0.22992			0
19/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.07742	0.07812			0
19/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.21099	0.22351			0
19/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.08109	0.08171			0
19/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.20477	0.21720			0
19/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.08487	0.08540			0
19/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.44210	9.45350			0
19/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.41951	0.43314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.11741	0.11964			0
19/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.41283	0.42643			0
19/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.12073	0.12293			0
19/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.40621	0.41979			0
19/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.12411	0.12629			0
19/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36380	1.35780			225
19/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36430	1.35840			0
19/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.54730	9.51170	0.10469	0.99949	0
19/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.20015	0.19145	0.10469	0.02095	0
19/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.24285	0.26975	0.10469	0.02542	0
19/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.19553	0.18704	0.10469	0.02047	0
19/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.24823	0.27534	0.10469	0.02599	0
19/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.19098	0.18271	0.10469	0.01999	0
19/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.25368	0.28101	0.10469	0.02656	0
19/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,230.24000	21,321.23000			0
19/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98070	4.98640			0
19/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26113	0.26870			0
19/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.02043	0.02230			0
19/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25244	0.26014			0
19/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02174	0.02374			0
19/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24395	0.25170			0
19/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02325	0.02530			0
19/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.96280	4.96620			0
19/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.12667	0.13456			0
19/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14387	0.14836			0
19/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.12240	0.13021			0
19/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.14960	0.15401			0
19/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.11825	0.12597			0
19/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15545	0.15977			0
Futures Open Interest								1,221,525.00	
Options Open Interest								2,201,325.00	
Total								3,422,850.00	