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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/06/2014 TO: 26/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 27-June-14			Any day expiry	10.66390	10.58380			0
26/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.36390	2.28380			0
26/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
26/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.26340	0.18492			0
26/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00000	0.00112			0
26/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.00756	0.00326			0
26/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.08366	0.15946			0
26/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.00196	0.00106			4,700
26/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.15806	0.23726			0
26/06/2014	\$ / R On 02-July-14			Any day expiry	10.66210	10.59070			0
26/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.02477	0.01354			0
26/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.11417	0.17454			60,000
26/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.01973	0.01091			0
26/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.15763	0.22021			30,000
26/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.01420	0.00807			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.19210	0.25737			0
26/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00001	0.00002			500
26/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.73611	1.81282			0
26/06/2014	\$ / R On 10-July-14			Any day expiry	10.67480	10.60440			0
26/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.12135	0.07956			10,000
26/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.05025	0.07856			0
26/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.06110	0.04310			250
26/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.12630	0.17870			0
26/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.03693	0.02558			10,000
26/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.16583	0.22458			0
26/06/2014	\$ / R On 14-July-14			Any day expiry	10.68210	10.61120			0
26/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.21830	0.16650			1,500
26/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.03620	0.05530			0
26/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.03164	0.02372			1,000
26/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.24954	0.31252			0
26/06/2014	\$ / R On 29-July-14			Any day expiry	10.70960	10.63700			7,308
26/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.40780	2.33521			0
26/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00001			4,700
26/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.09614	0.07931			0
26/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.18654	0.24231			500
26/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.08701	0.07149			4,700
26/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.19921	0.25629			0
26/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.03400	0.02946			0
26/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.42440	0.49246			0
26/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00107	0.00118			0
26/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.38147	1.45418			0
26/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00024	0.00022			500
26/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.91064	1.98322			0
26/06/2014	\$ / R On 08-August-14			Any day expiry	10.72740	10.65430			0
26/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.14772	0.12263			250
26/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.16032	0.20833			0
26/06/2014	\$ / R On 22-August-14			Any day expiry	10.75220	10.67850			0
26/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.77069	0.69867			0
26/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00849	0.01017			0
26/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.76096	0.68898			0
26/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00876	0.01048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.75123	0.67929			0
26/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00903	0.01079			0
26/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.45628	0.39719			0
26/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03408	0.04869			19,547
26/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00846	0.00695			19,547
26/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.32626	1.39845			0
26/06/2014	\$ / R On 28-August-14			Any day expiry	10.76280	10.68900			0
26/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.46288	2.38911			0
26/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00008	0.00011			5,000
26/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.17085	0.14582			0
26/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.20985	0.25862			500
26/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.12112	0.10408			5,000
26/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.31832	0.37508			0
26/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00129	0.00112			500
26/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.07029	2.14392			0
26/06/2014	\$ / R On 08-September-14			Any day expiry	10.78250	10.70830			0
26/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.22871	0.19481			250
26/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.18621	0.22651			0
26/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.79500	10.72070			688,367
26/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89505	2.82076			0
26/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00005	0.00006			0
26/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39525	2.32104			0
26/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00025	0.00034			0
26/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.99577	1.92162			0
26/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00077	0.00092			920
26/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.91590	1.84178			0
26/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00090	0.00108			26,804
26/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.89594	1.82182			0
26/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00094	0.00112			15,296
26/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.79615	1.72208			0
26/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00115	0.00138			35,000
26/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.49715	1.42330			0
26/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00215	0.00260			0
26/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.19925	1.12587			0
26/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00425	0.00517			0
26/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.02217	0.94980			0
26/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00717	0.00910			920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.90590	0.83435			0
26/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01090	0.01365			0
26/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.81036	0.73975			0
26/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01536	0.01905			72,800
26/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.71652	0.64716			0
26/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02152	0.02646			600
26/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.63397	0.56793			0
26/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02897	0.03723			6,220
26/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.62494	0.55959			0
26/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02994	0.03889			48,650
26/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.61593	0.55131			0
26/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03093	0.04061			15,296
26/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.59800	0.53491			0
26/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03300	0.04421			27,284
26/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.58021	0.51875			0
26/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03521	0.04805			10,900
26/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.54696	0.48714			0
26/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04196	0.05644			0
26/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.53879	0.47939			0
26/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04379	0.05869			7,700
26/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.53068	0.47170			0
26/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04568	0.06100			0
26/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.47562	0.41977			0
26/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06062	0.07907			250
26/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.46045	0.40554			2,000
26/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.06545	0.08484			900
26/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.40251	0.35150			0
26/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.08751	0.11080			4,000
26/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.38872	0.33872			5,000
26/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.09372	0.11802			13,300
26/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.38194	0.33244			5,000
26/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.09694	0.12174			0
26/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.37522	0.32624			0
26/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.10022	0.12554			4,700
26/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.35553	0.30808			0
26/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.11053	0.13738			10,000
26/06/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.34911	0.30217			0
26/06/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.11411	0.14147			0
26/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.34276	0.29635			5,000
26/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.11776	0.14565			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.33030	0.28492			0
26/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.12530	0.15422			20,000
26/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.32418	0.27932			600
26/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.12918	0.15862			9,000
26/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.29470	0.25246			0
26/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.14970	0.18176			9,000
26/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.28344	0.24224			5,000
26/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.15844	0.19154			0
26/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.26181	0.22326			0
26/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.17681	0.21256			20,159
26/06/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.24139	0.20718			1,050
26/06/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.19639	0.23648			0
26/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.20566	0.17835			0
26/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.24066	0.28765			6,500
26/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.20184	0.17504			5,000
26/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.24684	0.29434			0
26/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.19081	0.16548			0
26/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.26581	0.31478			0
26/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.17051	0.14794			7,700
26/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.30551	0.35724			0
26/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.16424	0.14253			0
26/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31924	0.37183			0
26/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.14957	0.12990			10,000
26/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.35457	0.40920			402
26/06/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.12419	0.10810			1,550
26/06/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.42919	0.48740			0
26/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.12191	0.10615			14,500
26/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.43691	0.49545			0
26/06/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.09439	0.08258			100
26/06/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.54939	0.61188			0
26/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.07895	0.06984			4,700
26/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.63395	0.69914			0
26/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.07251	0.06436			3,300
26/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.67751	0.74366			0
26/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.06451	0.05755			3,350
26/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.73951	0.80685			0
26/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.06242	0.05577			3,350
26/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.75742	0.82507			0
26/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.06140	0.05490			37,800
26/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.76640	0.83420			600

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26/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.06041	0.05405			250
26/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77541	0.84335			0
26/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.05229	0.04712			0
26/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.85729	0.92642			0
26/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03590	0.03200			10,850
26/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.09090	1.16130			0
26/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02808	0.02501			35,500
26/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.23308	1.30431			1,000
26/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.02364	0.02132			0
26/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.32864	1.40062			0
26/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01778	0.01640			10,000
26/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.49278	1.56570			0
26/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01559	0.01456			23,934
26/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.57059	1.64386			0
26/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01462	0.01373			2,870
26/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.60962	1.68303			0
26/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.01349	0.01277			15,296
26/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.65849	1.73207			0
26/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01051	0.01020			0
26/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.81551	1.88950			0
26/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00838	0.00835			16,275
26/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.96338	2.03765			0
26/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00436	0.00391			0
26/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.35936	2.43321			0
26/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00196	0.00150			0
26/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.80696	2.88080			0
26/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00099	0.00060			0
26/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.20599	3.27990			0
26/06/2014	\$ / R On 26-September-14			Any day expiry	10.81470	10.74000			162
26/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.40658	0.35573			0
26/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09898	0.12273			13,000
26/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.37992	0.33097			0
26/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.11232	0.13797			7,500
26/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.26368	0.22678			0
26/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.19608	0.23378			0
26/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.24431	0.21280			0
26/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.22961	0.27280			500
26/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00862	0.00751			500
26/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.29392	2.36751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 29-September-14			Any day expiry	10.82010	10.74530			0
26/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.52047	2.44575			0
26/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00037	0.00045			5,000
26/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.19179	0.16740			5,000
26/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.33169	0.38210			0
26/06/2014	\$ / R On 08-October-14			Any day expiry	10.83730	10.76230			0
26/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.30500	0.26483			250
26/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.20770	0.24253			0
26/06/2014	\$ / R On 29-October-14			Any day expiry	10.87770	10.80190			0
26/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.57878	2.50313			0
26/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00108	0.00123			5,000
26/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.32589	0.28640			0
26/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.24819	0.28450			500
26/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.17296	0.15435			5,000
26/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.54526	0.60245			0
26/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.02067	0.02111			500
26/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.47298	2.54921			0
26/06/2014	\$ / R On 04-November-14			Any day expiry	10.88920	10.81320			0
26/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.77874	0.71145			0
26/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04954	0.05825			3,882
26/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.08333	0.07604			3,882
26/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.10413	1.17284			0
26/06/2014	\$ / R On 28-November-14			Any day expiry	10.93540	10.85840			0
26/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.63738	2.56064			0
26/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00198	0.00224			5,000
26/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38601	0.34494			0
26/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.25641	0.29214			500
26/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.22622	0.20369			5,000
26/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.54082	0.59529			0
26/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03473	0.03504			500
26/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71513	2.79224			0
26/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.96230	10.88480			155,019
26/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.96382	2.88650			0
26/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00152	0.00170			0
26/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.51556	2.43844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00326	0.00364			0
26/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.46584	2.38876			0
26/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00354	0.00396			0
26/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.41615	2.33911			0
26/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00385	0.00431			0
26/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.97026	1.89366			0
26/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00796	0.00886			0
26/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.88147	1.80501			0
26/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00917	0.01021			1,402
26/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.53837	1.46270			0
26/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01607	0.01790			11,976
26/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.48002	1.40454			0
26/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01772	0.01974			0
26/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.42185	1.34659			0
26/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01955	0.02179			0
26/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38318	1.30807			0
26/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02088	0.02327			0
26/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.21046	1.13624			0
26/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02816	0.03144			41,000
26/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.11639	1.04427			0
26/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03409	0.03947			79,241
26/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00760	0.93709			0
26/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04530	0.05229			46,500
26/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.96313	0.89340			0
26/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05083	0.05860			0
26/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.91924	0.85035			1,260
26/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.05694	0.06555			6,581
26/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.75023	0.68545			1,130
26/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.08793	0.10065			0
26/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.71787	0.65406			0
26/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09557	0.10926			2,490
26/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.70987	0.64633			0
26/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.09757	0.11153			5,000
26/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.70189	0.63930			0
26/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.09959	0.11450			2,490
26/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.68605	0.62539			0
26/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10375	0.12059			500
26/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.64202	0.58489			0
26/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.11972	0.14009			2,491
26/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.63506	0.57832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12276	0.14352			5,000
26/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.60104	0.54625			0
26/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13874	0.16145			22,500
26/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.56828	0.51548			0
26/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.15598	0.18068			900
26/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.51851	0.46897			0
26/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.18621	0.21417			2,359
26/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.47764	0.43099			0
26/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21534	0.24619			2,902
26/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.46089	0.41548			6,524
26/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.22859	0.26068			0
26/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.45541	0.41041			3,900
26/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.23311	0.26561			0
26/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.44997	0.40539			0
26/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.23767	0.27059			0
26/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41335	0.37165			0
26/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.27105	0.30685			41,000
26/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.39351	0.35344			1,000
26/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.29121	0.32864			0
26/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36065	0.32464			0
26/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.32835	0.36984			79,241
26/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34771	0.31370			0
26/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34541	0.38890			0
26/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33222	0.29972			0
26/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36992	0.41492			35,000
26/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.30503	0.27504			0
26/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.41463	0.46214			0
26/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.29659	0.26768			0
26/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43429	0.48288			4,505
26/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.29326	0.26469			0
26/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.44096	0.48989			0
26/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.26505	0.23942			0
26/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.50275	0.55462			250
26/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.19092	0.17349			350
26/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.72862	0.78869			0
26/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18119	0.16485			0
26/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.76889	0.83005			0
26/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.16686	0.15212			1,000
26/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.83456	0.89732			0
26/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.11647	0.10741			28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.15417	1.22261			0
26/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.11540	0.10643			500
26/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.16310	1.23163			0
26/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10626	0.09815			7,841
26/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.24396	1.31335			0
26/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08979	0.08334			1,402
26/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.41749	1.48854			0
26/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.08902	0.08265			1,130
26/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.42672	1.49785			0
26/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07539	0.07037			0
26/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.61309	1.68557			0
26/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.05212	0.04933			36,002
26/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.08982	2.16453			0
26/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.05008	0.04748			7,471
26/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.14778	2.22268			0
26/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04641	0.04522			41,000
26/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.32411	2.40042			0
26/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04624	0.04509			79,241
26/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.34394	2.42029			0
26/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04400	0.04338			0
26/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.68170	2.75858			0
26/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04243	0.04040			0
26/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28013	3.35560			0
26/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.04242	0.03918			0
26/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31012	3.38438			0
26/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02304	0.02071			900
26/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.90074	3.97591			0
26/06/2014	\$ / R On 15-December-14			Any day expiry	10.96810	10.89050			0
26/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42954	0.38668			0
26/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26144	0.29618			500
26/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04511	0.04467			500
26/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.87701	2.95417			0
26/06/2014	\$ / R On 23-December-14			Any day expiry	10.98350	10.90550			0
26/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.68647	2.60882			0
26/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00297	0.00332			5,000
26/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.28392	0.25710			5,000
26/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.50042	0.55160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 28-January-15			Any day expiry	11.05510	10.97610			0
26/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.75912	2.68149			0
26/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00402	0.00539			5,000
26/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52594	0.47860			0
26/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27084	0.30250			300
26/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.35263	0.32103			5,000
26/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.49753	0.54493			0
26/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.07036	0.06712			300
26/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.28526	3.36102			0
26/06/2014	\$ / R On 26-February-15			Any day expiry	11.11330	11.03340			0
26/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.81811	2.74055			0
26/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00481	0.00715			5,000
26/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.58663	0.53648			0
26/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27533	0.30508			300
26/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42618	0.38892			5,000
26/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46288	0.50552			0
26/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08410	0.07131			300
26/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.47280	3.53991			0
26/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.14940	11.06900			23,611
26/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.15339	3.07522			0
26/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00399	0.00622			0
26/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16129	2.08673			0
26/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01189	0.01773			0
26/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.67888	1.60450			0
26/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02948	0.03550			0
26/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.13111	1.05782			0
26/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08171	0.08882			69,965
26/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.95154	0.88129			0
26/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12214	0.13229			24,155
26/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.81474	0.74760			0
26/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16534	0.17860			0
26/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.80743	0.74121			0
26/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.16803	0.18221			23,800
26/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.65390	0.60073			0
26/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.25450	0.28173			10,000
26/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63170	0.57967			0
26/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.27230	0.30067			1,112
26/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57401	0.52513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.32461	0.35613			46,165
26/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.53038	0.48404			0
26/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37098	0.40504			0
26/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52573	0.47966			0
26/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37633	0.41066			0
26/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52111	0.47532			0
26/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38171	0.41632			0
26/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.34532	0.31536			0
26/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.69592	0.74636			0
26/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.23575	0.21630			10,000
26/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.08635	1.14730			0
26/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15595	0.14365			23,800
26/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.61655	1.68465			0
26/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12350	0.11418			0
26/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.97410	2.04518			0
26/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.12008	0.11108			24,155
26/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.02068	2.09208			0
26/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.09607	0.09385			46,165
26/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.14667	3.22485			0
26/06/2014	\$ / R On 27-March-15			Any day expiry	11.17150	11.09070			0
26/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.64917	0.59665			0
26/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27767	0.30595			300
26/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08203	0.07328			300
26/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.76053	3.83258			0
26/06/2014	\$ / R On 28-April-15			Any day expiry	11.23870	11.15700			0
26/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72109	0.66483			0
26/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28239	0.30783			300
26/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08449	0.07616			300
26/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.99579	4.06916			0
26/06/2014	\$ / R On 27-May-15			Any day expiry	11.30000	11.21710			0
26/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.78294	0.72570			0
26/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28294	0.30860			300
26/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08879	0.07636			300
26/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26879	4.33926			0
26/06/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.39940	11.39940			8,196
26/06/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45737	0.45824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.84797	0.84884			0
26/06/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45452	0.45540			0
26/06/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85512	0.85600			0
26/06/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45171	0.45258			0
26/06/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86231	0.86318			0
26/06/2014	\$ / R On 26-June-15			Any day expiry	11.36330	11.27930			0
26/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.84703	0.78783			0
26/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28373	0.30853			300
26/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08492	0.07606			300
26/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.60162	4.67676			0
26/06/2014	\$ / R On 29-July-15			Any day expiry	11.43260	11.34850			0
26/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.92471	0.85961			0
26/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29211	0.31111			300
26/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08560	0.07965			300
26/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.80300	4.88115			0
26/06/2014	\$ / R On 27-August-15			Any day expiry	11.49350	11.40940			0
26/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.99303	0.92605			0
26/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.29953	0.31665			300
26/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08644	0.07471			300
26/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.09294	5.16531			0
26/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.53120	11.44720			0
26/06/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.19541	1.12483			0
26/06/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.22421	0.23763			18,946
26/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.68927	0.64300			0
26/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.64807	0.68580			0
26/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68539	0.63938			0
26/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65419	0.69218			0
26/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.68157	0.63578			0
26/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.66037	0.69858			0
26/06/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31352	0.29237			18,946
26/06/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.84232	1.90517			0
26/06/2014	\$ / R On 28-September-15			Any day expiry	11.56060	11.47650			0
26/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.06352	0.99862			0
26/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30292	0.32212			300
26/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08666	0.07898			300
26/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.32606	5.40248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R On 28-October-15			Any day expiry	11.62360	11.53950			0
26/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.13057	1.06358			0
26/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.30697	0.32408			300
26/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09475	0.08362			300
26/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.45115	5.52412			0
26/06/2014	\$ / R On 25-November-15			Any day expiry	11.68230	11.59830			0
26/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.19190	1.12430			0
26/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30960	0.32600			300
26/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08525	0.07779			300
26/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.85295	5.92949			0
26/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.72220	11.63820			0
26/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.61700	2.53604			0
26/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04480	0.04784			0
26/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.56810	2.48660			0
26/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04590	0.04840			0
26/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.51924	2.43716			0
26/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04704	0.04896			0
26/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.10765	1.04234			500
26/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.38545	0.40414			0
26/06/2014	\$ / R On 21-December-15			Any day expiry	11.73690	11.65290			0
26/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.24782	1.17977			0
26/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31092	0.32687			300
26/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04281	0.98425			0
26/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44591	0.47135			0
26/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07729	0.07022			300
26/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21039	6.28732			0
26/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.79500	10.72070			1,032
26/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.30053	0.25768			0
26/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.14553	0.17698			0
26/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.29479	0.25246			0
26/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.14979	0.18176			0
26/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.28912	0.24731			0
26/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.15412	0.18661			0
26/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.96230	10.88480			25
26/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.46650	0.42060			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.22420	0.25580			0
26/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22715	0.20545			0
26/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.60485	0.66065			0
26/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.22468	0.20325			0
26/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.61238	0.66845			0
26/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.22224	0.20107			0
26/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.61994	0.67627			0
26/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.14940	11.06900			0
26/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48571	0.44299			0
26/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.42631	0.46399			0
26/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.48143	0.43924			0
26/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43203	0.47024			0
26/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47719	0.43553			0
26/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.43779	0.47653			0
26/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.35150	18.20090			39,705
26/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.61154	5.46096			0
26/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00004	0.00006			0
26/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.86703	1.71964			0
26/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01553	0.01874			11,200
26/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.53454	1.38888			0
26/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02304	0.02798			0
26/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.52482	1.37923			0
26/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02332	0.02833			0
26/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.51511	1.36958			0
26/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02361	0.02868			0
26/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.18791	1.04560			0
26/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03641	0.04470			15,000
26/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.04617	0.91042			0
26/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04467	0.05952			3,200
26/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.82967	0.71501			0
26/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.07817	0.11412			1,700
26/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.79049	0.67905			0
26/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.08899	0.12815			2,750
26/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.27854	0.23310			0
26/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.48704	0.59220			0
26/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.16007	0.13453			2,750
26/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.81857	0.94363			0
26/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.09043	0.07155			21,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.17893	1.31065			0
26/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.08526	0.06714			1,700
26/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.21376	1.34624			0
26/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.06141	0.04697			20,000
26/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.40991	1.54607			0
26/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.61820	18.46180			7,171
26/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.22555	1.10221			0
26/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14735	0.18041			0
26/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.21760	1.09459			0
26/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.14940	0.18279			0
26/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.20968	1.08742			0
26/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15148	0.18562			0
26/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.62406	0.55002			0
26/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.50586	0.58822			500
26/06/2014	£ / R On 23-January-15			Any day expiry	18.74750	18.58950			0
26/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.93182	0.84287			0
26/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.40432	0.47337			9,605
26/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.78286	0.70496			0
26/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.53536	0.61546			4,700
26/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.72057	0.64856			0
26/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60307	0.68906			4,697
26/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.54330	0.49114			0
26/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.88580	0.99164			0
26/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.54006	0.48820			0
26/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.89256	0.99870			0
26/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.53682	0.48528			0
26/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.89932	1.00578			0
26/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16909	0.15140			9,605
26/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.46159	2.60190			0
26/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10864	0.09853			4,700
26/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.06114	3.20903			0
26/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10720	0.09727			4,697
26/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.07970	3.22777			0
26/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.90780	18.74710			50
26/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.65057	0.59479			0
26/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.03277	1.13769			0
26/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.64731	0.59180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.03951	1.14470			0
26/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.64406	0.58882			0
26/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.04626	1.15172			0
26/06/2014	£ / R On 12-June-15			Foreign Exchange Future	19.30150	19.30150			0
26/06/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.17438	1.17567			0
26/06/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.71288	0.71417			0
26/06/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.16952	1.17081			0
26/06/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.71802	0.71931			0
26/06/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.16468	1.16598			0
26/06/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.72318	0.72448			0
26/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10634	0.10538			2,751
26/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00669	0.00588			0
26/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00035	0.00050			0
26/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00124	0.00105			0
26/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00490	0.00567			0
26/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00019	0.00017			0
26/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01385	0.01479			0
26/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10806	0.10706			13,484
26/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00910	0.00832			0
26/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00104	0.00127			0
26/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00342	0.00310			0
26/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00537	0.00604			0
26/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00129	0.00118			0
26/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01324	0.01412			0
26/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11000	0.10897			50
26/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02023	0.01925			0
26/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00023	0.00028			0
26/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01144	0.01062			0
26/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00144	0.00166			0
26/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00549	0.00505			0
26/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00550	0.00608			0
26/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.67590	14.62380			69,925
26/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.14882	1.10071			0
26/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01292	0.01691			21,000
26/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.86104	0.81578			0
26/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03514	0.04198			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.73138	0.69127			0
26/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05548	0.06747			13,000
26/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.50605	0.47327			0
26/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.13015	0.14947			650
26/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.48606	0.45404			0
26/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.14016	0.16024			800
26/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.47951	0.44774			0
26/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.14361	0.16394			0
26/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.47301	0.44149			0
26/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14711	0.16769			0
26/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.46657	0.43530			0
26/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15067	0.17150			0
26/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.06141	0.05765			49,000
26/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.09551	1.14385			0
26/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02575	0.02435			800
26/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.68985	1.74055			0
26/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.90900	14.85330			13,238
26/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.45215	1.40168			0
26/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04315	0.04838			1,737
26/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.28171	1.23293			0
26/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06271	0.06963			0
26/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.27291	1.22424			0
26/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06391	0.07094			0
26/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.26414	1.21556			0
26/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06514	0.07226			0
26/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.23793	1.18966			0
26/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06893	0.07636			650
26/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.13345	0.12668			1,737
26/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.52445	1.57338			0
26/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.17120	15.11220			2,426
26/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.70940	0.67912			0
26/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47820	0.50692			0
26/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.70456	0.67443			0
26/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48336	0.51223			0
26/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.69973	0.66976			0
26/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48853	0.51756			0
26/06/2014	€ / R On 12-June-15			Foreign Exchange Future	15.51030	15.51030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80647	0.80753			0
26/06/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.68617	0.68723			0
26/06/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.80212	0.80318			0
26/06/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.69182	0.69288			0
26/06/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.79780	0.79886			0
26/06/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.69750	0.69856			0
26/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.09220	10.00870			13,764
26/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.58232	0.50912			0
26/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.03012	0.04042			0
26/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.57332	0.50081			0
26/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.03112	0.04211			0
26/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.56436	0.49256			0
26/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.03216	0.04386			0
26/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.18630	10.10050			5,151
26/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.79073	0.71907			0
26/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05443	0.06857			201
26/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.67440	0.60748			0
26/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07810	0.09698			0
26/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.66636	0.59981			0
26/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08006	0.09931			0
26/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.65836	0.59235			0
26/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08206	0.10185			0
26/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.51671	0.45990			0
26/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13041	0.15940			201
26/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.36090	0.31472			201
26/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22460	0.26422			0
26/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12412	0.10879			201
26/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.68782	0.75829			0
26/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.11503	0.10095			201
26/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.72873	0.80045			0
26/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.29430	10.20660			225
26/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.54995	0.50066			0
26/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24565	0.28406			0
26/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54404	0.49507			0
26/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24974	0.28847			0
26/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53816	0.48953			0
26/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25386	0.29293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.43960	10.43960			0
26/06/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.58499	0.58566			0
26/06/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38539	0.38606			0
26/06/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.57981	0.58049			0
26/06/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39021	0.39089			0
26/06/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.57467	0.57534			0
26/06/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39507	0.39574			0
26/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.63620	10.54690			0
26/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.40112	3.31244			0
26/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01492	0.01554			0
26/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.35265	3.26405			0
26/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01645	0.01715			0
26/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.30431	3.21579			0
26/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01811	0.01889			0
26/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.05540	9.97640			75
26/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.21124	0.16835			0
26/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.14584	0.18195			0
26/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.20600	0.16425			0
26/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.15060	0.18785			0
26/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.20084	0.16024			0
26/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.15544	0.19384			0
26/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.18880	10.10670			0
26/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.39714	0.34920			0
26/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19834	0.23250			0
26/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.39142	0.34389			0
26/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.20262	0.23719			0
26/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.38576	0.33864			0
26/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20696	0.24194			0
26/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-41.93720	-22.90240			1,942
26/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	815.49820	757.32630			0
26/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	730.85180	675.05560			26,600
26/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	815.49820	757.32630			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-49.91090	-92.36820			4,362
26/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	667.79590	612.77010			1,871
26/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	89.68700	75.52620			5,000
26/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,991.95000	1,246.02820			24
26/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.07420	12.02230			3
26/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04210	0.03682			0
26/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.95790	1.00452			0
26/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04116	0.03594			0
26/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.96696	1.01364			0
26/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04024	0.03508			0
26/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.97604	1.02278			0
26/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.27160	12.21690			887
26/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.41089	0.38647			0
26/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.37929	0.40957			0
26/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.40621	0.38246			0
26/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.38461	0.41556			0
26/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.40201	0.37849			0
26/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.39041	0.42159			0
26/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.49430	12.43690			175
26/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.36357	0.34644			0
26/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.85927	0.89954			0
26/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.36088	0.34385			0
26/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.86658	0.90695			0
26/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.35819	0.34129			0
26/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.87389	0.91439			0
26/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72490	1.71240			0
26/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00085	0.00075			0
26/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26595	0.27835			0
26/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00074	0.00066			0
26/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27584	0.28826			0
26/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00065	0.00058			0
26/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28575	0.29818			0
26/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74420	1.73170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05622	0.05019			0
26/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05202	0.05849			0
26/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05189	0.04629			0
26/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05769	0.06459			0
26/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04786	0.04267			0
26/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06366	0.07097			0
26/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.41370	9.31520			0
26/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.23304	0.16735			0
26/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.05934	0.09215			0
26/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.22615	0.16164			0
26/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.06245	0.09644			0
26/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.21937	0.15607			0
26/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.06567	0.10086			0
26/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.47790	9.37680			0
26/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.43246	0.36182			0
26/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.09456	0.12502			0
26/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.42545	0.35534			0
26/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.09755	0.12854			0
26/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.41850	0.34893			0
26/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.10060	0.13213			0
26/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35950	1.36410			225
26/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36000	1.36460			0
26/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.52380	9.61380	0.10495	0.99951	0
26/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.17859	0.22606	0.10495	0.01874	0
26/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.24479	0.20226	0.10495	0.02569	0
26/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.17416	0.22037	0.10495	0.01828	0
26/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.25036	0.20657	0.10495	0.02627	0
26/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.16981	0.21535	0.10495	0.01782	0
26/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.25601	0.21155	0.10495	0.02687	0
26/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,180.73000	21,055.36000			0
26/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98930	4.94840			0
26/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26350	0.22817			0
26/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01420	0.01977			0
26/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25444	0.21967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01514	0.02127			0
26/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24566	0.21126			0
26/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01636	0.02286			0
26/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.97620	4.93490			0
26/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.12037	0.10251			0
26/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12417	0.14761			0
26/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11594	0.09857			0
26/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12974	0.15367			0
26/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.11164	0.09475			0
26/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13544	0.15985			0

Futures Open Interest

Options Open Interest

Total

1,192,044.00

2,060,805.00

3,252,849.00