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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/06/2014 TO: 30/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 02-July-14			Any day expiry	10.64030	10.62380			0
30/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.00342	0.01374			0
30/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.11322	0.13984			60,000
30/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.00382	0.01095			0
30/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.16352	0.18715			30,000
30/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.00213	0.00754			10,000
30/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.20183	0.22374			0
30/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00000	0.00000			0
30/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.78890	1.77610			0
30/06/2014	\$ / R On 10-July-14			Any day expiry	10.65060	10.63590			0
30/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.09468	0.09066			10,000
30/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.04708	0.05806			0
30/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.04168	0.04479			250
30/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.13108	0.14889			0
30/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.02159	0.02519			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.17399	0.19259			0
30/06/2014	\$ / R On 15-July-14			Any day expiry	10.65980	10.59500			0
30/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.19038	0.18490			1,500
30/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.03248	0.04160			0
30/06/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.12890	0.00000			7,000
30/06/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.05910	0.00000			0
30/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.02050	0.02255			1,000
30/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.26260	0.27925			0
30/06/2014	\$ / R On 29-July-14			Any day expiry	10.68540	10.67080			7,308
30/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.38360	2.36900			0
30/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
30/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.07881	0.07892			0
30/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19341	0.20812			500
30/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.07020	0.07130			4,700
30/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20660	0.22230			0
30/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.02495	0.02678			0
30/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.43955	0.45598			0
30/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00049	0.00060			0
30/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.40509	1.41980			0
30/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00015	0.00016			500
30/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.93475	1.94936			0
30/06/2014	\$ / R On 08-August-14			Any day expiry	10.70350	10.68870			0
30/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.12759	0.12701			250
30/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.16409	0.17831			0
30/06/2014	\$ / R On 22-August-14			Any day expiry	10.72830	10.71330			0
30/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.74596	0.73233			0
30/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00766	0.00903			0
30/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.73621	0.72261			0
30/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00791	0.00931			0
30/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.72647	0.71291			0
30/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00817	0.00961			0
30/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.43112	0.42292			0
30/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03282	0.03962			19,547
30/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00619	0.00664			19,547
30/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.34789	1.36333			0
30/06/2014	\$ / R On 28-August-14			Any day expiry	10.73890	10.72390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.43896	2.42399			0
30/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00006	0.00009			5,000
30/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15094	0.15227			0
30/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.21384	0.23017			500
30/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.10436	0.10675			5,000
30/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.32546	0.34285			0
30/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00091	0.00102			500
30/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.09381	2.10892			0
30/06/2014	\$ / R On 08-September-14			Any day expiry	10.75860	10.74360			0
30/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.20454	0.20484			250
30/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.18594	0.20124			0
30/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.77120	10.75620			687,993
30/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.87124	2.85625			0
30/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00004	0.00005			0
30/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.37143	2.35648			0
30/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00023	0.00028			0
30/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.97189	1.95702			0
30/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00069	0.00082			920
30/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.89201	1.87717			0
30/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00081	0.00097			26,804
30/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.87205	1.85721			0
30/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00085	0.00101			15,296
30/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.77225	1.75744			0
30/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00105	0.00124			35,000
30/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.47324	1.45855			0
30/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00204	0.00235			0
30/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.17537	1.16087			0
30/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00417	0.00467			0
30/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.99816	0.98409			0
30/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00696	0.00789			920
30/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.88149	0.86817			0
30/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01029	0.01197			0
30/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.78545	0.77304			0
30/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01425	0.01684			72,800
30/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.69091	0.67975			0
30/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01971	0.02355			600
30/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.60755	0.59788			0
30/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02635	0.03168			6,220

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.59843	0.58894			0
30/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02723	0.03274			48,650
30/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.58975	0.58044			0
30/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02855	0.03424			15,296
30/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.57255	0.56359			0
30/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03135	0.03739			27,284
30/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.55555	0.54695			0
30/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03435	0.04075			10,900
30/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.52219	0.51435			0
30/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04099	0.04815			0
30/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.51399	0.50634			0
30/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04279	0.05014			7,700
30/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.50586	0.49840			0
30/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04466	0.05220			0
30/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.45060	0.44453			0
30/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.05940	0.06833			250
30/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.43540	0.42973			2,000
30/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.06420	0.07353			900
30/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.37734	0.37328			0
30/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.08614	0.09708			4,000
30/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.36354	0.35988			5,000
30/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.09234	0.10368			13,300
30/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.35676	0.35329			5,000
30/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.09556	0.10709			0
30/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.35004	0.34677			0
30/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.09884	0.11057			4,700
30/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.33036	0.32767			0
30/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.10916	0.12147			10,000
30/06/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.32396	0.32146			0
30/06/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.11276	0.12526			0
30/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.31763	0.31531			5,000
30/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.11643	0.12911			4,000
30/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.30520	0.30326			0
30/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.12400	0.13706			20,000
30/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.29910	0.29734			600
30/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.12790	0.14114			9,000
30/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.26979	0.26891			0
30/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.14859	0.16271			9,000
30/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.25861	0.25807			5,000
30/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.15741	0.17187			0

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30/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.23721	0.23730			0
30/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.17601	0.19110			20,159
30/06/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.21706	0.21774			1,050
30/06/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.19586	0.21154			0
30/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.18517	0.18667			0
30/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.24397	0.26047			6,500
30/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.18152	0.18310			5,000
30/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.25032	0.26690			0
30/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.17097	0.17280			0
30/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.26977	0.28660			0
30/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.15167	0.15388			7,700
30/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.31047	0.32768			0
30/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14573	0.14805			0
30/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.32453	0.34185			0
30/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.13191	0.13445			10,000
30/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.36071	0.37825			402
30/06/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.10819	0.11100			1,550
30/06/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.43699	0.45480			0
30/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.10608	0.10890			14,500
30/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.44488	0.46270			0
30/06/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.08078	0.08366			100
30/06/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.55958	0.57746			0
30/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.06705	0.06986			4,700
30/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.64585	0.66366			0
30/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.06132	0.06409			3,300
30/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.69012	0.70789			0
30/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.05426	0.05693			3,350
30/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.75306	0.77073			0
30/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.05243	0.05507			3,350
30/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.77123	0.78887			0
30/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.05154	0.05416			37,800
30/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.78034	0.79796			600
30/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05067	0.05328			250
30/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.78947	0.80708			0
30/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04359	0.04605			0
30/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.87239	0.88985			0
30/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.02950	0.03153			10,850
30/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.10830	1.12533			0
30/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02187	0.02409			35,500
30/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.25067	1.26789			1,000

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30/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01795	0.02022			0
30/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.34675	1.36402			0
30/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01290	0.01512			10,000
30/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.51170	1.52892			0
30/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01106	0.01323			23,934
30/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.58986	1.60703			0
30/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01025	0.01239			2,870
30/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.62905	1.64619			0
30/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00933	0.01142			15,296
30/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.67813	1.69522			0
30/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00693	0.00886			0
30/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.83573	1.85266			0
30/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00528	0.00705			16,275
30/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.98408	2.00085			0
30/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00283	0.00361			0
30/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.38163	2.39741			0
30/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00158	0.00167			0
30/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.83038	2.84547			0
30/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00102	0.00087			0
30/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.22982	3.24467			0
30/06/2014	\$ / R On 26-September-14			Any day expiry	10.79100	10.77620			162
30/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.38126	0.37783			0
30/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09746	0.10893			13,000
30/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.35456	0.35189			0
30/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.11076	0.12299			7,500
30/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.23874	0.23945			0
30/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.19494	0.21055			0
30/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.22207	0.22410			0
30/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.23107	0.24790			500
30/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00641	0.00698			500
30/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.31541	2.33078			0
30/06/2014	\$ / R On 29-September-14			Any day expiry	10.79650	10.78160			0
30/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.49681	2.48199			0
30/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00031	0.00039			5,000
30/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.17188	0.17439			5,000
30/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.33538	0.35279			0
30/06/2014	\$ / R On 08-October-14			Any day expiry	10.81370	10.79890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.28057	0.28114			250
30/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.20687	0.22224			0
30/06/2014	\$ / R On 29-October-14			Any day expiry	10.85510	10.84000			0
30/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.55609	2.54116			0
30/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00099	0.00116			5,000
30/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30343	0.30370			0
30/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.24832	0.26370			500
30/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.15765	0.16024			5,000
30/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.55255	0.57024			0
30/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01696	0.01943			500
30/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.49186	2.50943			0
30/06/2014	\$ / R On 04-November-14			Any day expiry	10.86700	10.85170			0
30/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.75464	0.74564			0
30/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04764	0.05394			3,882
30/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.07471	0.07701			3,882
30/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.11771	1.13531			0
30/06/2014	\$ / R On 28-November-14			Any day expiry	10.91430	10.89860			0
30/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.61615	2.60073			0
30/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00185	0.00213			5,000
30/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.36603	0.36522			0
30/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.25763	0.27252			500
30/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21098	0.21308			5,000
30/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.54668	0.56448			0
30/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03090	0.03277			500
30/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.73250	2.75007			0
30/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.94190	10.92590			155,225
30/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.94333	2.92753			0
30/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00143	0.00163			0
30/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49497	2.47938			0
30/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00307	0.00348			0
30/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44524	2.42968			0
30/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00334	0.00378			0
30/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39553	2.38002			0
30/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00363	0.00412			0
30/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.94946	1.93434			0
30/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00756	0.00844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.86063	1.84563			0
30/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00873	0.00973			1,402
30/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.51731	1.50292			0
30/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01541	0.01702			11,976
30/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.45892	1.44467			0
30/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01702	0.01877			0
30/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.40071	1.38660			0
30/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01881	0.02070			0
30/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36201	1.34801			0
30/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02011	0.02211			0
30/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.18917	1.17572			0
30/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02727	0.02982			41,000
30/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.09503	1.08319			0
30/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03313	0.03729			79,241
30/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.98616	0.97507			0
30/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04426	0.04918			46,500
30/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.94167	0.93092			0
30/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04977	0.05502			0
30/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.89776	0.88736			1,260
30/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.05586	0.06146			6,581
30/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.72886	0.71990			1,130
30/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.08696	0.09400			0
30/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.69655	0.68790			0
30/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09465	0.10200			2,490
30/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.68856	0.68001			0
30/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.09666	0.10411			5,000
30/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.68061	0.67274			0
30/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.09871	0.10684			2,490
30/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.66480	0.65836			0
30/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10290	0.11246			500
30/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.62092	0.61637			0
30/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.11902	0.13047			2,491
30/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.61400	0.60954			0
30/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12210	0.13364			5,000
30/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.58015	0.57615			0
30/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13825	0.15025			22,500
30/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.54759	0.54401			0
30/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.15569	0.16811			900
30/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.49821	0.49522			0
30/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.18631	0.19932			2,359



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.45775	0.45519			0
30/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21585	0.22929			2,902
30/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.44119	0.43879			6,524
30/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.22929	0.24289			0
30/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43577	0.43342			3,900
30/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.23387	0.24752			0
30/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.43041	0.42811			0
30/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.23851	0.25221			0
30/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.39428	0.39228			0
30/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.27238	0.28638			41,000
30/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37475	0.37289			1,000
30/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.29285	0.30699			0
30/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34246	0.34222			0
30/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.33056	0.34632			79,241
30/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.32978	0.33058			0
30/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34788	0.36468			0
30/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.31469	0.31571			0
30/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.37279	0.38981			35,000
30/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.28807	0.28946			0
30/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.41807	0.43546			0
30/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.28009	0.28154			0
30/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43819	0.45564			4,505
30/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27686	0.27835			0
30/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.44496	0.46245			0
30/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.24959	0.25133			0
30/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.50769	0.52543			250
30/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17843	0.18074			350
30/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.73653	0.75484			0
30/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16916	0.17155			0
30/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.77726	0.79565			0
30/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.15552	0.15802			1,000
30/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.84362	0.86212			0
30/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.10789	0.11053			28,500
30/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.16599	1.18463			0
30/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.10689	0.10950			500
30/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.17499	1.19360			0
30/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09830	0.10080			7,841
30/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.25640	1.27490			0
30/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08285	0.08527			1,402
30/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.43095	1.44937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.08213	0.08454			1,130
30/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.44023	1.45864			0
30/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06940	0.07169			0
30/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.62750	1.64579			0
30/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04781	0.04977			36,002
30/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.10590	2.12387			0
30/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04592	0.04784			7,471
30/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.16402	2.18194			0
30/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04250	0.04551			41,000
30/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.34060	2.35961			0
30/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04233	0.04537			79,241
30/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.36043	2.37947			0
30/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04017	0.04363			0
30/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.69827	2.71773			0
30/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03859	0.04060			0
30/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.29669	3.31470			0
30/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03857	0.03936			0
30/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.32667	3.34346			0
30/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02062	0.02067			900
30/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.91872	3.93477			0
30/06/2014	\$ / R On 15-December-14			Any day expiry	10.94780	10.93180			0
30/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.41029	0.40882			0
30/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26249	0.27702			500
30/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04128	0.04328			500
30/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.89348	2.91148			0
30/06/2014	\$ / R On 23-December-14			Any day expiry	10.96360	10.94740			0
30/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.66642	2.65059			0
30/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00282	0.00319			5,000
30/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.26863	0.27013			5,000
30/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.50503	0.52273			0
30/06/2014	\$ / R On 28-January-15			Any day expiry	11.03390	11.01810			0
30/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.73798	2.72321			0
30/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00408	0.00511			5,000
30/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50711	0.50356			0
30/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27321	0.28546			300
30/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33641	0.33616			5,000
30/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.50251	0.51806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06557	0.06753			300
30/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.30167	3.31943			0
30/06/2014	\$ / R On 26-February-15			Any day expiry	11.09030	11.07520			0
30/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.79533	2.78219			0
30/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00503	0.00699			5,000
30/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.56778	0.56326			0
30/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27938	0.29006			300
30/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40895	0.40698			5,000
30/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46865	0.48178			0
30/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07842	0.07263			300
30/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49002	3.49943			0
30/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.12540	11.11060			23,611
30/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.12961	3.11674			0
30/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00421	0.00614			0
30/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.13814	2.12759			0
30/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01274	0.01699			0
30/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.65633	1.64601			0
30/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03093	0.03541			0
30/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.10968	1.09837			0
30/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08428	0.08777			69,965
30/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.93082	0.92031			0
30/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12542	0.12971			24,155
30/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.79470	0.78487			0
30/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16930	0.17427			0
30/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.78743	0.77764			0
30/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17203	0.17704			23,800
30/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.63487	0.62964			0
30/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.25947	0.26904			10,000
30/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.61283	0.60775			0
30/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.27743	0.28715			1,112
30/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.55558	0.55085			0
30/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.33018	0.34025			46,165
30/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51233	0.50782			0
30/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37693	0.38722			0
30/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.50771	0.50323			0
30/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38231	0.39263			0
30/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50314	0.49868			0
30/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38774	0.39808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32993	0.32818			0
30/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.70453	0.71758			0
30/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22308	0.22254			10,000
30/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.09768	1.11194			0
30/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14616	0.14596			23,800
30/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.63076	1.64536			0
30/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11517	0.11502			0
30/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.98977	2.00442			0
30/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11192	0.11177			24,155
30/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.03652	2.05117			0
30/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08944	0.09098			46,165
30/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.16404	3.18038			0
30/06/2014	\$ / R On 27-March-15			Any day expiry	11.14680	11.13220			0
30/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.63135	0.62581			0
30/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28455	0.29361			300
30/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07473	0.07215			300
30/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.77793	3.78995			0
30/06/2014	\$ / R On 28-April-15			Any day expiry	11.21290	11.19860			0
30/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.70149	0.69576			0
30/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28859	0.29716			300
30/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07821	0.07689			300
30/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.01531	4.02829			0
30/06/2014	\$ / R On 27-May-15			Any day expiry	11.27370	11.25940			0
30/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.76470	0.75940			0
30/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29100	0.30000			300
30/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08125	0.08117			300
30/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.28755	4.30177			0
30/06/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.39940	11.39940			8,196
30/06/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45386	0.45649			0
30/06/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.84446	0.84709			0
30/06/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45101	0.45365			0
30/06/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85161	0.85425			0
30/06/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.44820	0.45083			0
30/06/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.85880	0.86143			0
30/06/2014	\$ / R On 26-June-15			Any day expiry	11.33660	11.32220			0
30/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.82719	0.82388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.29059	0.30168			300
30/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07929	0.07875			300
30/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.62269	4.63655			0
30/06/2014	\$ / R On 29-July-15			Any day expiry	11.40560	11.39140			0
30/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.90438	0.89914			0
30/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29878	0.30774			300
30/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08064	0.08093			300
30/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.82504	4.83953			0
30/06/2014	\$ / R On 27-August-15			Any day expiry	11.46620	11.45220			0
30/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.97155	0.96590			0
30/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.30535	0.31370			300
30/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08039	0.08024			300
30/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.11419	5.12804			0
30/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.50380	11.48990			0
30/06/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.17414	1.16679			0
30/06/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.23034	0.23689			18,946
30/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67189	0.66936			0
30/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.65809	0.66947			0
30/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66805	0.66556			0
30/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.66425	0.67566			0
30/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66427	0.66182			0
30/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.67047	0.68192			0
30/06/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30225	0.30240			18,946
30/06/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.85845	1.87250			0
30/06/2014	\$ / R On 28-September-15			Any day expiry	11.53300	11.51930			0
30/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.04320	1.03760			0
30/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31020	0.31830			300
30/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08228	0.08030			300
30/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.34928	5.36100			0
30/06/2014	\$ / R On 28-October-15			Any day expiry	11.59570	11.58210			0
30/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.11026	1.10372			0
30/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.31456	0.32162			300
30/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09040	0.08919			300
30/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.47470	5.48709			0
30/06/2014	\$ / R On 25-November-15			Any day expiry	11.65410	11.64080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.17148	1.16463			0
30/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.31738	0.32383			300
30/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08019	0.07877			300
30/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.87609	5.88797			0
30/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.69380	11.68060			0
30/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.59241	2.57883			0
30/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04861	0.04823			0
30/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.54393	2.52940			0
30/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05013	0.04880			0
30/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.49550	2.47998			0
30/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05170	0.04938			0
30/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.08803	1.08217			500
30/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.39423	0.40157			0
30/06/2014	\$ / R On 21-December-15			Any day expiry	11.70840	11.69530			0
30/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22737	1.22013			0
30/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31897	0.32483			300
30/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.02364	1.01844			0
30/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45524	0.46314			0
30/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07400	0.07242			300
30/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.23560	6.24712			0
30/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.77120	10.75620			1,010
30/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.27549	0.27444			0
30/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.14429	0.15824			0
30/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26979	0.26891			0
30/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.14859	0.16271			0
30/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.26416	0.26345			0
30/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.15296	0.16725			0
30/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.94190	10.92590			25
30/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.44666	0.44421			200
30/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.22476	0.23831			0
30/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21294	0.21493			0
30/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.61104	0.62903			0
30/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21056	0.21257			0
30/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.61866	0.63667			0
30/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20822	0.21024			0
30/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.62632	0.64434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.12540	11.11060			0
30/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46789	0.46359			0
30/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.43249	0.44299			0
30/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46365	0.45936			0
30/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43825	0.44876			0
30/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45945	0.45545			0
30/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.44405	0.45485			0
30/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.39730	18.29420			39,050
30/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.65734	5.55425			0
30/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00004	0.00005			0
30/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.91150	1.81117			0
30/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01420	0.01697			11,200
30/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.57760	1.47876			0
30/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02030	0.02456			0
30/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.56780	1.46904			0
30/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02050	0.02484			0
30/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.55800	1.45933			0
30/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02070	0.02513			0
30/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.22694	1.13221			0
30/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02964	0.03801			15,000
30/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.08264	0.99054			0
30/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.03534	0.04634			3,200
30/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.85579	0.78132			0
30/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.05849	0.08712			1,700
30/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.81514	0.74316			0
30/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.06784	0.09896			2,750
30/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.28140	0.25543			0
30/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.44410	0.52123			0
30/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.15813	0.14512			2,750
30/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.77083	0.86092			0
30/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.08849	0.08030			21,200
30/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.13119	1.22610			0
30/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.08334	0.07564			1,700
30/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.16604	1.26144			0
30/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.05967	0.05419			20,000
30/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.36237	1.45999			0
30/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.67130	18.56540			7,371
30/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.26536	1.18314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.13406	0.15774			0
30/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.25720	1.17525			0
30/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.13590	0.15985			0
30/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.24905	1.16738			0
30/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.13775	0.16198			0
30/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.64136	0.59516			0
30/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.47006	0.52976			500
30/06/2014	£ / R On 23-January-15			Any day expiry	18.80060	18.69490			0
30/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.95098	0.89816			0
30/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.37038	0.42326			9,605
30/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.79639	0.75207			0
30/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.49579	0.55717			4,700
30/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.73166	0.69108			0
30/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.56106	0.62618			4,697
30/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.54648	0.52039			0
30/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.83588	0.91549			0
30/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.54312	0.51724			0
30/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.84252	0.92234			0
30/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.53980	0.51411			0
30/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.84920	0.92921			0
30/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16680	0.15946			9,605
30/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.40620	2.50456			0
30/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10632	0.10271			4,700
30/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.00572	3.10781			0
30/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10489	0.10136			4,697
30/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.02429	3.12646			0
30/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.95660	18.85180			50
30/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.64396	0.62491			0
30/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.97736	1.06311			0
30/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.64063	0.62174			0
30/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.98403	1.06994			0
30/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.63732	0.61858			0
30/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.99072	1.07678			0
30/06/2014	£ / R On 12-June-15			Foreign Exchange Future	19.30150	19.30150			0
30/06/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.16920	1.17308			0
30/06/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.70770	0.71158			0
30/06/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.16433	1.16822			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.71283	0.71672			0
30/06/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.15948	1.16338			0
30/06/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.71798	0.72188			0
30/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10637	0.10614			2,759
30/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00668	0.00651			0
30/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00030	0.00037			0
30/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00117	0.00117			0
30/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00480	0.00503			0
30/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00017	0.00018			0
30/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01380	0.01404			0
30/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10813	0.10789			13,484
30/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00916	0.00895			0
30/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00103	0.00107			0
30/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00345	0.00334			0
30/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00532	0.00546			0
30/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00131	0.00126			0
30/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01317	0.01338			0
30/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11005	0.10980			50
30/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02027	0.02005			0
30/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00023	0.00024			0
30/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01147	0.01128			0
30/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00143	0.00147			0
30/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00549	0.00538			0
30/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00545	0.00558			0
30/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.74570	14.67380			69,684
30/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.21524	1.14798			0
30/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00954	0.01418			21,000
30/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.92020	0.85938			0
30/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02450	0.03558			21,000
30/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.78332	0.73033			0
30/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03762	0.05653			13,000
30/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.54426	0.50380			0
30/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.09856	0.13000			650
30/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.52282	0.48365			0
30/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.10712	0.13985			800
30/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.51578	0.47703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.11008	0.14323			0
30/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.50880	0.47048			0
30/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.11310	0.14668			0
30/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.50188	0.46397			0
30/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.11618	0.15017			0
30/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.06176	0.05831			49,000
30/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.02606	1.09451			0
30/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02539	0.02366			800
30/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.61969	1.68986			0
30/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.98490	14.91080			13,238
30/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.51786	1.45409			0
30/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03296	0.04329			1,737
30/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.34403	1.28348			0
30/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04913	0.06268			0
30/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33504	1.27467			0
30/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05014	0.06387			0
30/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32607	1.26588			0
30/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05117	0.06508			0
30/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.29925	1.23964			0
30/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05435	0.06884			650
30/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.13619	0.12970			1,737
30/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.45129	1.51890			0
30/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.24330	15.17010			2,426
30/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.74042	0.70636			0
30/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.43712	0.47626			0
30/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.73536	0.70147			0
30/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.44206	0.48137			0
30/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.73033	0.69661			0
30/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.44703	0.48651			0
30/06/2014	€ / R On 12-June-15			Foreign Exchange Future	15.51030	15.51030			0
30/06/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80223	0.80541			0
30/06/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.68193	0.68511			0
30/06/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.79787	0.80106			0
30/06/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.68757	0.69076			0
30/06/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.79355	0.79674			0
30/06/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.69325	0.69644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.10320	10.07310			14,264
30/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.59068	0.56326			0
30/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02748	0.03016			0
30/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58156	0.55420			0
30/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02836	0.03110			0
30/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.57247	0.54556			0
30/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02927	0.03246			0
30/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.20090	10.17000			5,401
30/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.80292	0.77566			0
30/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05202	0.05566			201
30/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68590	0.66035			0
30/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07500	0.08035			0
30/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.67781	0.65240			0
30/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07691	0.08240			0
30/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.66975	0.64449			0
30/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07885	0.08449			0
30/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.52634	0.50409			0
30/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12544	0.13409			201
30/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.36693	0.34782			201
30/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21603	0.22782			0
30/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12372	0.11694			201
30/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.67282	0.69694			0
30/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.11455	0.10832			201
30/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.71365	0.73832			0
30/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.30630	10.27610			225
30/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.55786	0.53955			0
30/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24156	0.25345			0
30/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.55183	0.53362			0
30/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24553	0.25752			0
30/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.54585	0.52773			0
30/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24955	0.26163			0
30/06/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.43960	10.43960			0
30/06/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.58229	0.58432			0
30/06/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38269	0.38472			0
30/06/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.57711	0.57914			0
30/06/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.38751	0.38954			0
30/06/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.57196	0.57399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39236	0.39439			0
30/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.64720	10.61650			0
30/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.41139	3.38234			0
30/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01419	0.01584			0
30/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.36287	3.33395			0
30/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01567	0.01745			0
30/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.31447	3.28569			0
30/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01727	0.01919			0
30/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.09450	10.05740			75
30/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.22650	0.20882			0
30/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.12200	0.14142			0
30/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22076	0.20340			0
30/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.12626	0.14600			0
30/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.21510	0.19808			0
30/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.13060	0.15068			0
30/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.23220	10.19380			0
30/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.42116	0.39940			0
30/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.17896	0.19560			0
30/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.41520	0.39362			0
30/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.18300	0.19982			0
30/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.40930	0.38790			0
30/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.18710	0.20410			0
30/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-33.69430	-31.83430			1,942
30/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	795.72000	785.94560			0
30/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	711.39910	702.42110			26,600
30/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	795.72000	785.94560			2,913
30/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-3.33240	-52.61600			4,362
30/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	647.50210	639.51040			1,871
30/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	83.05260	82.04420			5,000
30/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,629.13040	1,594.31440			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.15520	12.08460			3
30/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04764	0.04529			0
30/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.88244	0.95069			0
30/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04662	0.04428			0
30/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.89142	0.95968			0
30/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04562	0.04328			0
30/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.90042	0.96868			0
30/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.35840	12.28620			887
30/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.44696	0.42239			0
30/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.32856	0.37619			0
30/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.44191	0.41762			0
30/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.33351	0.38142			0
30/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.43691	0.41289			0
30/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.33851	0.38669			0
30/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.57930	12.50700			175
30/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.38347	0.36841			0
30/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.79417	0.85141			0
30/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38058	0.36569			0
30/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.80128	0.85869			0
30/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37772	0.36299			0
30/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.80842	0.86599			0
30/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72680	1.72210			0
30/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00065	0.00076			0
30/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26385	0.26866			0
30/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00057	0.00067			0
30/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27377	0.27857			0
30/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00050	0.00059			0
30/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28370	0.28849			0
30/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74720	1.74220			0
30/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05591	0.05488			0
30/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04871	0.05268			0
30/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05112	0.05026			0
30/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05392	0.05806			0
30/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04718	0.04645			0
30/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05998	0.06425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.39030	9.39250			0
30/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.21087	0.21779			0
30/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.06057	0.06529			0
30/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.20416	0.21112			0
30/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.06386	0.06862			0
30/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.19756	0.20456			0
30/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.06726	0.07206			0
30/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.45840	9.45920			0
30/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.41433	0.41729			0
30/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.09593	0.09809			0
30/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.40730	0.41030			0
30/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.09890	0.10110			0
30/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.40034	0.40337			0
30/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.10194	0.10417			0
30/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36900	1.36420			325
30/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36950	1.36470			0
30/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.51840	9.54060	0.10500	0.99946	0
30/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16836	0.18410	0.10500	0.01768	0
30/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.23996	0.23350	0.10500	0.02520	0
30/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.16399	0.17958	0.10500	0.01722	0
30/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.24559	0.23898	0.10500	0.02579	0
30/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.15971	0.17513	0.10500	0.01677	0
30/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.25131	0.24453	0.10500	0.02639	0
30/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,226.33000	21,149.66000			0
30/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.99830	4.98610			0
30/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26876	0.26046			0
30/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01046	0.01436			0
30/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25949	0.25142			0
30/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01119	0.01532			0
30/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25045	0.24265			0
30/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01215	0.01655			0
30/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.98970	4.97550			0
30/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.12733	0.12317			0
30/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11763	0.12767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.12181	0.11873			0
30/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12211	0.13323			0
30/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.11643	0.11442			0
30/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12673	0.13892			0
<b>Futures Open Interest</b>								<b>1,192,016.00</b>	
<b>Options Open Interest</b>								<b>2,057,405.00</b>	
<b>Total</b>								<b>3,249,421.00</b>	