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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/06/2014 TO: 25/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 27-June-14			Any day expiry	10.58380	10.55850			0
25/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.28380	2.25850			0
25/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
25/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.18492	0.16133			0
25/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.00112	0.00283			0
25/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.12170	0.12062			0
25/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.00000	0.00212			0
25/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.11170	0.11105			0
25/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.00000	0.00255			0
25/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.02170	0.03340			0
25/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.00000	0.01490			0
25/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.01170	0.02669			0
25/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.00000	0.01819			0
25/06/2014	\$ / R On 27-June-14	10.74	C	Any day expiry	0.00326	0.00498			0
25/06/2014	\$ / R On 27-June-14	10.74	P	Any day expiry	0.15946	0.18648			0
25/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.00106	0.00212			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.23726	0.26362			0
25/06/2014	\$ / R On 02-July-14			Any day expiry	10.59070	10.56700			0
25/06/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.01354	0.01122			0
25/06/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.17454	0.19592			60,000
25/06/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.01091	0.00925			0
25/06/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.22021	0.24225			30,000
25/06/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.00807	0.00660			10,000
25/06/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.25737	0.27960			0
25/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00002	0.00001			500
25/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.81282	1.83641			0
25/06/2014	\$ / R On 10-July-14			Any day expiry	10.60440	10.58080			0
25/06/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.07956	0.07169			10,000
25/06/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.07856	0.09429			0
25/06/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.04310	0.03746			250
25/06/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.17870	0.19666			0
25/06/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.02558	0.02142			10,000
25/06/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.22458	0.24402			0
25/06/2014	\$ / R On 14-July-14			Any day expiry	10.61120	10.58770			0
25/06/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.16650	0.15241			1,500
25/06/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.05530	0.06471			0
25/06/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.02372	0.02191			1,000
25/06/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.31252	0.33421			0
25/06/2014	\$ / R On 29-July-14			Any day expiry	10.63700	10.61360			7,308
25/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.33521	2.31190			0
25/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00001	0.00000			4,700
25/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.07931	0.07425			0
25/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.24231	0.26065			500
25/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.07149	0.06696			4,700
25/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.25629	0.27506			0
25/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.02946	0.02821			0
25/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.49246	0.51461			0
25/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00118	0.00119			0
25/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.45418	1.47759			0
25/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00022	0.00022			500
25/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.98322	2.00662			0
25/06/2014	\$ / R On 08-August-14			Any day expiry	10.65430	10.63080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.12263	0.11583			250
25/06/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.20833	0.22503			0
25/06/2014	\$ / R On 22-August-14			Any day expiry	10.67850	10.65490			0
25/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.69867	0.67681			0
25/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01017	0.01191			0
25/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.68898	0.66718			0
25/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01048	0.01228			0
25/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.67929	0.65756			0
25/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01079	0.01266			0
25/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.39719	0.37980			0
25/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.04869	0.05490			19,547
25/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00695	0.00710			19,547
25/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.39845	1.42220			0
25/06/2014	\$ / R On 28-August-14			Any day expiry	10.68900	10.66530			0
25/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.38911	2.36543			0
25/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00011	0.00013			5,000
25/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.14582	0.13920			0
25/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.25862	0.27560			500
25/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.10408	0.09972			5,000
25/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.37508	0.39442			0
25/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00112	0.00115			500
25/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.14392	2.16755			0
25/06/2014	\$ / R On 08-September-14			Any day expiry	10.70830	10.68460			0
25/06/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.19481	0.18509			250
25/06/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.22651	0.24049			0
25/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.72070	10.69680			691,818
25/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.82076	2.79687			0
25/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00006	0.00007			0
25/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.32104	2.29717			0
25/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00034	0.00037			0
25/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.92162	1.89778			0
25/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00092	0.00098			920
25/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.84178	1.81795			0
25/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00108	0.00115			26,804
25/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.82182	1.79800			0
25/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00112	0.00120			15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.72208	1.69827			0
25/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00138	0.00147			35,000
25/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.42330	1.39956			0
25/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00260	0.00276			0
25/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.12587	1.10229			0
25/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00517	0.00549			0
25/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.94980	0.92648			0
25/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00910	0.00968			920
25/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.83435	0.81136			0
25/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01365	0.01456			0
25/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.73975	0.71714			0
25/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01905	0.02034			72,800
25/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.64716	0.62507			0
25/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02646	0.02827			600
25/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.56793	0.54665			0
25/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03723	0.03985			6,220
25/06/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.55959	0.53844			0
25/06/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.03889	0.04164			48,650
25/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.55131	0.53029			0
25/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.04061	0.04349			15,296
25/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.53491	0.51417			0
25/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04421	0.04737			27,284
25/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.51875	0.49829			0
25/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.04805	0.05149			10,900
25/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.48714	0.46730			0
25/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.05644	0.06050			0
25/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.47939	0.45971			0
25/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.05869	0.06291			7,700
25/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.47170	0.45219			0
25/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.06100	0.06539			0
25/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.41977	0.40151			0
25/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.07907	0.08471			250
25/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.40554	0.38766			2,000
25/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.08484	0.09086			900
25/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.35150	0.33524			0
25/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.11080	0.11844			4,000
25/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.33872	0.32289			5,000
25/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.11802	0.12609			18,300
25/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.33244	0.31683			5,000
25/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.12174	0.13003			0

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25/06/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.32624	0.31084			0
25/06/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.12554	0.13404			4,700
25/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.30808	0.29334			0
25/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.13738	0.14654			10,000
25/06/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.30217	0.28766			0
25/06/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.14147	0.15086			0
25/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.29635	0.28205			5,000
25/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.14565	0.15525			4,000
25/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.28492	0.27107			0
25/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.15422	0.16427			20,000
25/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.27932	0.26569			600
25/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.15862	0.16889			9,000
25/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.25246	0.23995			0
25/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.18176	0.19315			9,000
25/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.24224	0.23018			5,000
25/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.19154	0.20338			0
25/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.22326	0.21210			0
25/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.21256	0.22530			20,159
25/06/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.20718	0.19686			1,050
25/06/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.23648	0.25006			0
25/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.17835	0.16963			0
25/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.28765	0.30283			6,500
25/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.17504	0.16651			5,000
25/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.29434	0.30971			0
25/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.16548	0.15751			0
25/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.31478	0.33071			0
25/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.14794	0.14101			7,700
25/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.35724	0.37421			0
25/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14253	0.13593			0
25/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.37183	0.38913			0
25/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.12990	0.12407			5,000
25/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.40920	0.42727			402
25/06/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.10810	0.10364			1,550
25/06/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.48740	0.50684			0
25/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.10615	0.10182			14,500
25/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.49545	0.51502			0
25/06/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.08258	0.07975			100
25/06/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.61188	0.63295			0
25/06/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.06984	0.06774			4,700
25/06/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.69914	0.72094			0

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25/06/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.06436	0.06257			3,300
25/06/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.74366	0.76577			0
25/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.05755	0.05613			3,350
25/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.80685	0.82933			0
25/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.05577	0.05445			3,350
25/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.82507	0.84765			0
25/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.05490	0.05363			37,800
25/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.83420	0.85683			600
25/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05405	0.05283			250
25/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.84335	0.86603			0
25/06/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04712	0.04626			0
25/06/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.92642	0.94946			0
25/06/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03200	0.03184			10,850
25/06/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.16130	1.18504			0
25/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02501	0.02508			35,500
25/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.30431	1.32828			1,000
25/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.02132	0.02150			0
25/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.40062	1.42470			0
25/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01640	0.01671			10,000
25/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.56570	1.58991			0
25/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01456	0.01490			23,934
25/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.64386	1.66810			0
25/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01373	0.01408			2,870
25/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.68303	1.70728			0
25/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.01277	0.01314			15,296
25/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.73207	1.75634			0
25/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.01020	0.01060			0
25/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.88950	1.91380			0
25/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00835	0.00875			16,275
25/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.03765	2.06195			0
25/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00391	0.00396			0
25/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.43321	2.45716			0
25/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00150	0.00139			0
25/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.88080	2.90459			0
25/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00060	0.00052			0
25/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.27990	3.30372			0
25/06/2014	\$ / R On 26-September-14			Any day expiry	10.74000	10.71610			162
25/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.35573	0.33930			0
25/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.12273	0.13020			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.33097	0.31539			0
25/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.13797	0.14629			7,500
25/06/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.22678	0.21563			0
25/06/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.23378	0.24653			0
25/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.21280	0.20311			0
25/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.27280	0.28701			500
25/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00751	0.00695			500
25/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.36751	2.39085			0
25/06/2014	\$ / R On 29-September-14			Any day expiry	10.74530	10.72170			0
25/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.44575	2.42218			0
25/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00045	0.00048			5,000
25/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.16740	0.16017			5,000
25/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.38210	0.39847			0
25/06/2014	\$ / R On 08-October-14			Any day expiry	10.76230	10.73850			0
25/06/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.26483	0.25282			250
25/06/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.24253	0.25432			0
25/06/2014	\$ / R On 29-October-14			Any day expiry	10.80190	10.77780			0
25/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.50313	2.47907			0
25/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00123	0.00127			5,000
25/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.28640	0.27515			0
25/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.28450	0.29735			500
25/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.15435	0.14858			5,000
25/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.60245	0.62078			0
25/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.02111	0.02197			500
25/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.54921	2.57417			0
25/06/2014	\$ / R On 04-November-14			Any day expiry	10.81320	10.78900			0
25/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.71145	0.68981			0
25/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05825	0.06081			3,882
25/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.07604	0.07423			3,882
25/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.17284	1.19523			0
25/06/2014	\$ / R On 28-November-14			Any day expiry	10.85840	10.83380			0
25/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.56064	2.53612			0
25/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00224	0.00232			5,000
25/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.34494	0.33037			0
25/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.29214	0.30217			500
25/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.20369	0.19666			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.59529	0.61286			0
25/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03504	0.03582			500
25/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79224	2.81762			0
25/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.88480	10.86000			157,904
25/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.88650	2.86177			0
25/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00170	0.00177			0
25/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.43844	2.41378			0
25/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00364	0.00378			0
25/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.38876	2.36411			0
25/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00396	0.00411			0
25/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.33911	2.31447			0
25/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00431	0.00447			0
25/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.89366	1.86909			0
25/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00886	0.00909			0
25/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.80501	1.78044			0
25/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01021	0.01044			1,402
25/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.46270	1.43812			0
25/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01790	0.01812			11,976
25/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.40454	1.37996			0
25/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01974	0.01996			0
25/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.34659	1.32200			0
25/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02179	0.02200			0
25/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.30807	1.28349			0
25/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02327	0.02349			0
25/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.13624	1.11239			0
25/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03144	0.03239			41,000
25/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.04427	1.02113			0
25/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03947	0.04113			79,241
25/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.93709	0.91429			0
25/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05229	0.05429			46,500
25/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.89340	0.87076			0
25/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05860	0.06076			0
25/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.85035	0.82787			1,260
25/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06555	0.06787			6,581
25/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.68545	0.66378			1,130
25/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10065	0.10378			0
25/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.65406	0.63530			0
25/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.10926	0.11530			2,490
25/06/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.64633	0.62831			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.11153	0.11831			5,000
25/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.63930	0.62136			0
25/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11450	0.12136			2,490
25/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.62539	0.60762			0
25/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12059	0.12762			500
25/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.58489	0.56763			0
25/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.14009	0.14763			2,491
25/06/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.57832	0.56115			0
25/06/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.14352	0.15115			5,000
25/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.54625	0.52950			0
25/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16145	0.16950			22,500
25/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.51548	0.49916			0
25/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18068	0.18916			900
25/06/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.46897	0.45331			0
25/06/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.21417	0.22331			2,359
25/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.43099	0.41589			0
25/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.24619	0.25589			2,902
25/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.41548	0.40061			6,524
25/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.26068	0.27061			0
25/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.41041	0.39562			3,900
25/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.26561	0.27562			0
25/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.40539	0.39068			0
25/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.27059	0.28068			0
25/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.37165	0.35747			0
25/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.30685	0.31747			41,000
25/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.35344	0.34003			1,000
25/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.32864	0.34003			0
25/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32464	0.31373			0
25/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36984	0.38373			79,241
25/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.31370	0.30314			0
25/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.38890	0.40314			0
25/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29972	0.28962			0
25/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.41492	0.42962			35,000
25/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.27504	0.26581			0
25/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.46214	0.47771			0
25/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.26768	0.25865			0
25/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.48288	0.49865			4,505
25/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.26469	0.25576			0
25/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.48989	0.50576			0
25/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.23942	0.23137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.55462	0.57137			250
25/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17349	0.16795			350
25/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.78869	0.80795			0
25/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16485	0.15965			0
25/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.83005	0.84965			0
25/06/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.15212	0.14741			1,000
25/06/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.89732	0.91741			0
25/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.10741	0.10431			28,500
25/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.22261	1.24431			0
25/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.10643	0.10337			500
25/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.23163	1.25337			0
25/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09815	0.09543			7,841
25/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.31335	1.33543			0
25/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08334	0.08121			1,402
25/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.48854	1.51121			0
25/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.08265	0.08054			1,130
25/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.49785	1.52054			0
25/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07037	0.06875			0
25/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.68557	1.70875			0
25/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04933	0.04853			36,002
25/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.16453	2.18853			0
25/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04748	0.04799			7,471
25/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.22268	2.24799			0
25/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04522	0.04671			41,000
25/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.40042	2.42671			0
25/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04509	0.04660			79,241
25/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.42029	2.44660			0
25/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04338	0.04517			0
25/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.75858	2.78517			0
25/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.04040	0.04036			0
25/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.35560	3.38036			0
25/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03918	0.03915			0
25/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.38438	3.40915			0
25/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02071	0.02078			900
25/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.97591	4.00078			0
25/06/2014	\$ / R On 15-December-14			Any day expiry	10.89050	10.86560			0
25/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.38668	0.37230			0
25/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29618	0.30670			500
25/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04467	0.04666			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.95417	2.98106			0
25/06/2014	\$ / R On 23-December-14			Any day expiry	10.90550	10.88050			0
25/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.60882	2.58394			0
25/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00332	0.00344			5,000
25/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.25710	0.24855			5,000
25/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.55160	0.56805			0
25/06/2014	\$ / R On 28-January-15			Any day expiry	10.97610	10.95050			0
25/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.68149	2.65530			0
25/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00539	0.00480			5,000
25/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.47860	0.46416			0
25/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.30250	0.31366			300
25/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.32103	0.31149			5,000
25/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.54493	0.56099			0
25/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06712	0.06796			300
25/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.36102	3.38746			0
25/06/2014	\$ / R On 26-February-15			Any day expiry	11.03340	11.00730			0
25/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.74055	2.71305			0
25/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00715	0.00575			5,000
25/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.53648	0.52143			0
25/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.30508	0.31603			300
25/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.38892	0.37808			5,000
25/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.50552	0.52078			0
25/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07131	0.07289			300
25/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.53991	3.56749			0
25/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.06900	11.04260			23,611
25/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.07522	3.04726			0
25/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00622	0.00466			0
25/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.08673	2.05716			0
25/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01773	0.01456			0
25/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.60450	1.57647			0
25/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03550	0.03387			0
25/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.05782	1.03573			0
25/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08882	0.09313			69,965
25/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.88129	0.86062			0
25/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13229	0.13802			24,155
25/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74760	0.72827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.17860	0.18567			0
25/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.74121	0.72200			0
25/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.18221	0.18940			23,800
25/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.60073	0.58451			0
25/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.28173	0.29191			10,000
25/06/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.57967	0.56397			0
25/06/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.30067	0.31137			1,112
25/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.52513	0.51082			0
25/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.35613	0.36822			46,165
25/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.48404	0.47085			0
25/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40504	0.41825			0
25/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47966	0.46660			0
25/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.41066	0.42400			0
25/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.47532	0.46238			0
25/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41632	0.42978			0
25/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31536	0.30728			0
25/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.74636	0.76468			0
25/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21630	0.21143			10,000
25/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.14730	1.16883			0
25/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14365	0.14124			23,800
25/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.68465	1.70864			0
25/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11418	0.11278			0
25/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.04518	2.07018			0
25/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11108	0.10979			24,155
25/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.09208	2.11719			0
25/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.09385	0.09570			46,165
25/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.22485	3.25310			0
25/06/2014	\$ / R On 27-March-15			Any day expiry	11.09070	11.06420			0
25/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.59665	0.58188			0
25/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.30595	0.31768			300
25/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07328	0.07154			300
25/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.83258	3.85734			0
25/06/2014	\$ / R On 28-April-15			Any day expiry	11.15700	11.12950			0
25/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.66483	0.64942			0
25/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.30783	0.31992			300
25/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07616	0.07778			300
25/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.06916	4.09828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 27-May-15			Any day expiry	11.21710	11.18870			0
25/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.72570	0.70858			0
25/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.30860	0.31988			300
25/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07636	0.07684			300
25/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.33926	4.36814			0
25/06/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.39940	11.39940			8,196
25/06/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.45824	0.45911			0
25/06/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.84884	0.84971			0
25/06/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45540	0.45627			0
25/06/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85600	0.85687			0
25/06/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45258	0.45345			0
25/06/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86318	0.86405			0
25/06/2014	\$ / R On 26-June-15			Any day expiry	11.27930	11.25000			0
25/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.78783	0.77029			0
25/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30853	0.32029			300
25/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07606	0.07603			300
25/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.67676	4.70603			0
25/06/2014	\$ / R On 29-July-15			Any day expiry	11.34850	11.31910			0
25/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.85961	0.84349			0
25/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31111	0.32439			300
25/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07965	0.07870			300
25/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.88115	4.90960			0
25/06/2014	\$ / R On 27-August-15			Any day expiry	11.40940	11.37980			0
25/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.92605	0.90825			0
25/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31665	0.32845			300
25/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07471	0.07539			300
25/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.16531	5.19559			0
25/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.44720	11.41750			0
25/06/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.12483	1.10498			0
25/06/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.23763	0.24748			18,946
25/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.64300	0.63130			0
25/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.68580	0.70380			0
25/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.63938	0.62774			0
25/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.69218	0.71024			0
25/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.63578	0.62420			0
25/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.69858	0.71670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29237	0.28802			18,946
25/06/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.90517	1.93052			0
25/06/2014	\$ / R On 28-September-15			Any day expiry	11.47650	11.44690			0
25/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.99862	0.97970			0
25/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32212	0.33280			300
25/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07898	0.07884			300
25/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.40248	5.43194			0
25/06/2014	\$ / R On 28-October-15			Any day expiry	11.53950	11.50970			0
25/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.06358	1.04608			0
25/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32408	0.33638			300
25/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08362	0.08379			300
25/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.52412	5.55409			0
25/06/2014	\$ / R On 25-November-15			Any day expiry	11.59830	11.56840			0
25/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.12430	1.10577			0
25/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32600	0.33737			300
25/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07779	0.07573			300
25/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.92949	5.95733			0
25/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.63820	11.60820			0
25/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.53604	2.50643			0
25/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04784	0.04823			0
25/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.48660	2.45786			0
25/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04840	0.04966			0
25/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.43716	2.40932			0
25/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04896	0.05112			0
25/06/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.04234	1.02569			500
25/06/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.40414	0.41749			0
25/06/2014	\$ / R On 21-December-15			Any day expiry	11.65290	11.62290			0
25/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.17977	1.16142			0
25/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32687	0.33852			300
25/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.98425	0.96984			0
25/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.47135	0.48694			0
25/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07022	0.07248			300
25/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.28732	6.31958			0
25/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.72070	10.69680			1,055
25/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.25768	0.24495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17698	0.18815			0
25/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.25246	0.23995			0
25/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18176	0.19315			0
25/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.24731	0.23503			0
25/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.18661	0.19823			0
25/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.88480	10.86000			25
25/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42060	0.40565			200
25/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.25580	0.26565			0
25/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.20545	0.19860			0
25/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66065	0.67860			0
25/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20325	0.19648			0
25/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.66845	0.68648			0
25/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20107	0.19438			0
25/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.67627	0.69438			0
25/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.06900	11.04260			0
25/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.44299	0.43097			0
25/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.46399	0.47837			0
25/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.43924	0.42733			0
25/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.47024	0.48473			0
25/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43553	0.42373			0
25/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.47653	0.49113			0
25/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.20090	18.14670			39,720
25/06/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.46096	5.40677			0
25/06/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00006	0.00007			0
25/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.71964	1.66711			0
25/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01874	0.02041			11,200
25/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.38888	1.33649			0
25/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.02798	0.02979			0
25/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.37923	1.32684			0
25/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.02833	0.03014			0
25/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.36958	1.31720			0
25/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.02868	0.03050			0
25/06/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.04560	0.99341			0
25/06/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.04470	0.04671			15,000
25/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.91042	0.86358			0
25/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.05952	0.06688			3,200
25/06/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.71501	0.67311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.11412	0.12641			1,700
25/06/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.67905	0.63827			0
25/06/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.12815	0.14157			2,750
25/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.23310	0.21575			0
25/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.59220	0.62905			0
25/06/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.13453	0.12455			2,750
25/06/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.94363	0.98785			0
25/06/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.07155	0.06427			21,200
25/06/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.31065	1.35757			0
25/06/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.06714	0.06019			1,700
25/06/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.34624	1.39349			0
25/06/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.04697	0.04164			20,000
25/06/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.54607	1.59494			0
25/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.46180	18.40530			7,171
25/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.10221	1.06084			0
25/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18041	0.19554			0
25/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.09459	1.05380			0
25/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18279	0.19850			0
25/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.08742	1.04678			0
25/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18562	0.20148			0
25/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.55002	0.52600			0
25/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.58822	0.62070			500
25/06/2014	£ / R On 23-January-15			Any day expiry	18.58950	18.53110			0
25/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.84287	0.81031			0
25/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.47337	0.49921			9,605
25/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.70496	0.67590			0
25/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.61546	0.64480			4,700
25/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.64856	0.62436			0
25/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.68906	0.72326			4,697
25/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.49114	0.47203			0
25/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99164	1.03093			0
25/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.48820	0.46919			0
25/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.99870	1.03809			0
25/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.48528	0.46637			0
25/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.00578	1.04527			0
25/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.15140	0.14514			9,605
25/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.60190	2.65404			0
25/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.09853	0.09525			4,700



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.20903	3.26415			0
25/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.09727	0.09406			4,697
25/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.22777	3.28296			0
25/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.74710	18.68680			50
25/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.59479	0.57455			0
25/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.13769	1.17775			0
25/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.59180	0.57165			0
25/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.14470	1.18485			0
25/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.58882	0.56877			0
25/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.15172	1.19197			0
25/06/2014	£ / R On 12-June-15			Foreign Exchange Future	19.30150	19.30150			0
25/06/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.17567	1.17695			0
25/06/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.71417	0.71545			0
25/06/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.17081	1.17210			0
25/06/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.71931	0.72060			0
25/06/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.16598	1.16727			0
25/06/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.72448	0.72577			0
25/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10538	0.10479			2,751
25/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00588	0.00538			0
25/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00050	0.00060			0
25/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00105	0.00095			0
25/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00567	0.00616			0
25/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00017	0.00015			0
25/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01479	0.01537			0
25/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10706	0.10645			13,484
25/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00832	0.00784			0
25/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00127	0.00140			0
25/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00310	0.00289			0
25/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00604	0.00644			0
25/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00118	0.00110			0
25/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01412	0.01465			0
25/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10897	0.10834			50
25/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01925	0.01865			0
25/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00028	0.00031			0
25/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01062	0.01012			0
25/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00166	0.00179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00505	0.00478			0
25/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00608	0.00645			0
25/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.62380	14.55200			69,925
25/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.10071	1.03299			0
25/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01691	0.02099			21,000
25/06/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.81578	0.75451			0
25/06/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04198	0.05251			21,000
25/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.69127	0.63447			0
25/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06747	0.08247			13,000
25/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.47327	0.42750			0
25/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14947	0.17550			650
25/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.45404	0.40948			0
25/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.16024	0.18748			800
25/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.44774	0.40358			0
25/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16394	0.19158			0
25/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.44149	0.39774			0
25/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16769	0.19574			0
25/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.43530	0.39196			0
25/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17150	0.19996			0
25/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.05765	0.05193			49,000
25/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.14385	1.20993			0
25/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02435	0.02212			800
25/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.74055	1.81012			0
25/06/2014	€ / R On 12-December-14			Foreign Exchange Future	14.85330	14.77950			13,238
25/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.40168	1.33488			0
25/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04838	0.05538			1,737
25/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23293	1.16849			0
25/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06963	0.07899			0
25/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22424	1.15993			0
25/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07094	0.08043			0
25/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.21556	1.15139			0
25/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07226	0.08189			0
25/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.18966	1.12591			0
25/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07636	0.08641			650
25/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.12668	0.11806			1,737
25/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.57338	1.63856			0
25/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.11220	15.03590			2,426

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.67912	0.64140			0
25/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.50692	0.54550			0
25/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.67443	0.63690			0
25/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.51223	0.55100			0
25/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.66976	0.63243			0
25/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.51756	0.55653			0
25/06/2014	€ / R On 12-June-15			Foreign Exchange Future	15.51030	15.51030			0
25/06/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80753	0.80858			0
25/06/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.68723	0.68828			0
25/06/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.80318	0.80424			0
25/06/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.69288	0.69394			0
25/06/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.79886	0.79992			0
25/06/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.69856	0.69962			0
25/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.00870	9.97620			13,764
25/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50912	0.48068			0
25/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.04042	0.04448			0
25/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50081	0.47253			0
25/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.04211	0.04633			0
25/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49256	0.46444			0
25/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.04386	0.04824			0
25/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.10050	10.06680			4,651
25/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.71907	0.68864			0
25/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.06857	0.07184			201
25/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.60748	0.57962			0
25/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.09698	0.10282			0
25/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.59981	0.57224			0
25/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09931	0.10544			0
25/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.59235	0.56490			0
25/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.10185	0.10810			0
25/06/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.45990	0.43511			0
25/06/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15940	0.16831			201
25/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.31472	0.29404			201
25/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.26422	0.27724			0
25/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.10879	0.10207			201
25/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.75829	0.78527			0
25/06/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.10095	0.09477			201
25/06/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.80045	0.82797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.20660	10.17110			225
25/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.50066	0.47780			0
25/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.28406	0.29670			0
25/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.49507	0.47234			0
25/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.28847	0.30124			0
25/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.48953	0.46692			0
25/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.29293	0.30582			0
25/06/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.43960	10.43960			0
25/06/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.58566	0.58633			0
25/06/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38606	0.38673			0
25/06/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.58049	0.58116			0
25/06/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39089	0.39156			0
25/06/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.57534	0.57602			0
25/06/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39574	0.39642			0
25/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.54690	10.50880			0
25/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.31244	3.27745			0
25/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01554	0.01865			0
25/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.26405	3.22929			0
25/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01715	0.02049			0
25/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.21579	3.18012			0
25/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01889	0.02132			0
25/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.97640	9.93960			75
25/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.16835	0.15254			0
25/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.18195	0.20294			0
25/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.16425	0.14879			0
25/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.18785	0.20919			0
25/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.16024	0.14512			0
25/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.19384	0.21552			0
25/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.10670	10.06920			0
25/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.34920	0.32715			0
25/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23250	0.24795			0
25/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.34389	0.32203			0
25/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.23719	0.25283			0
25/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.33864	0.31696			0
25/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.24194	0.25776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-22.90240	-16.97260			1,942
25/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	757.32630	738.89610			0
25/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	675.05560	657.65520			26,600
25/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	757.32630	738.89610			2,913
25/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-92.36820	-148.06520			4,362
25/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	612.77010	596.25960			1,871
25/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	75.52620	72.26570			5,000
25/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	0.00000	1.80400			0
25/06/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,246.02820	1,078.85610			24
25/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.02230	11.95590			3
25/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.03682	0.03145			0
25/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.00452	1.06555			0
25/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.03594	0.03069			0
25/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.01364	1.07479			0
25/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.03508	0.02996			0
25/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.02278	1.08406			0
25/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.21690	12.14870			887
25/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.38647	0.35722			0
25/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.40957	0.44852			0
25/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.38246	0.35348			0
25/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.41556	0.45478			0
25/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.37849	0.34978			0
25/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.42159	0.46108			0
25/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.43690	12.36650			175
25/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.34644	0.32596			0
25/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.89954	0.94946			0
25/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.34385	0.32357			0
25/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.90695	0.95707			0
25/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.34129	0.32121			0
25/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.91439	0.96471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71240	1.70700			0
25/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00075	0.00070			0
25/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27835	0.28370			0
25/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00066	0.00061			0
25/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28826	0.29361			0
25/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00058	0.00054			0
25/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29818	0.30354			0
25/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73170	1.72620			0
25/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05019	0.04775			0
25/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05849	0.06155			0
25/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04629	0.04404			0
25/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06459	0.06784			0
25/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04267	0.04060			0
25/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.07097	0.07440			0
25/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.31520	9.24770			0
25/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.16735	0.13087			0
25/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.09215	0.12317			0
25/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.16164	0.12607			0
25/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.09644	0.12837			0
25/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.15607	0.12202			0
25/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.10086	0.13432			0
25/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.37680	9.31000			0
25/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.36182	0.31803			0
25/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.12502	0.14803			0
25/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.35534	0.31204			0
25/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.12854	0.15204			0
25/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.34893	0.30613			0
25/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.13213	0.15613			0
25/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36410	1.36040			225
25/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36460	1.36090			0
25/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.61380	9.67000	0.10396	0.99949	0
25/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.22606	0.26094	0.10396	0.02350	0
25/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.20226	0.18094	0.10396	0.02103	0
25/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.22037	0.25482	0.10396	0.02291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.20657	0.18482	0.10396	0.02148	0
25/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.21535	0.24877	0.10396	0.02239	0
25/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.21155	0.18877	0.10396	0.02199	0
25/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,055.36000	20,971.61000			0
25/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94840	4.93040			0
25/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22817	0.21182			0
25/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01977	0.02142			0
25/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21967	0.20341			0
25/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.02127	0.02301			0
25/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21126	0.19512			0
25/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02286	0.02472			0
25/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93490	4.91520			0
25/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.10251	0.09698			0
25/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14761	0.16178			0
25/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.09857	0.09332			0
25/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15367	0.16812			0
25/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.09475	0.08978			0
25/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15985	0.17458			0
<b>Futures Open Interest</b>								<b>1,197,918.00</b>	
<b>Options Open Interest</b>								<b>2,060,805.00</b>	
<b>Total</b>								<b>3,258,723.00</b>	