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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/08/2014 TO: 06/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 08-August-14			Any day expiry	10.74800	10.74160			0
06/08/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.25813	0.25232			5,000
06/08/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.00023	0.00072			0
06/08/2014	\$ / R On 07-August-14	10.72	C	Any day expiry	0.04222	0.04472			0
06/08/2014	\$ / R On 07-August-14	10.72	P	Any day expiry	0.01432	0.02312			3,000
06/08/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.03843	0.03885			250
06/08/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.03043	0.03725			0
06/08/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.00753	0.01304			0
06/08/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.06963	0.08144			2,000
06/08/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00155	0.00333			2,000
06/08/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.15365	0.16173			2,000
06/08/2014	\$ / R On 13-August-14			Any day expiry	10.75490	10.75020			0
06/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.17073	0.16663			7,000
06/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.01583	0.01643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 22-August-14			Any day expiry	10.77110	10.76610			0
06/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78158	0.77660			0
06/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00048	0.00050			0
06/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77162	0.76665			0
06/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00052	0.00055			0
06/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.76166	0.75669			0
06/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00056	0.00059			0
06/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.44681	0.44222			0
06/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00571	0.00612			19,547
06/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00024	0.00022			19,547
06/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.29914	1.30412			0
06/08/2014	\$ / R On 28-August-14			Any day expiry	10.78190	10.77670			0
06/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.48190	2.47670			0
06/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
06/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.09035	0.08677			0
06/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.11025	0.11177			500
06/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.04512	0.04160			5,000
06/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.22322	0.22490			0
06/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00013	0.00012			500
06/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.05003	2.05512			0
06/08/2014	\$ / R On 02-September-14			Any day expiry	10.79090	10.78560			0
06/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.10730	0.10326			0
06/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.11640	0.11766			5,000
06/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.07255	0.06902			5,000
06/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.18165	0.18342			5,000
06/08/2014	\$ / R On 08-September-14			Any day expiry	10.80180	10.79630			0
06/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.15770	0.15299			250
06/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.09590	0.09669			0
06/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.81460	10.80900			665,166
06/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.91461	2.90900			0
06/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00000			0
06/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.41461	2.40900			0
06/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00000			0
06/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.01462	2.00902			0
06/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00002			920
06/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.93463	1.92903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00003			26,804
06/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.91463	1.90903			0
06/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00003	0.00003			15,296
06/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.81464	1.80905			0
06/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00004	0.00005			35,000
06/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.51477	1.50919			0
06/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00017	0.00019			0
06/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.21529	1.20972			0
06/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00069	0.00072			0
06/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.03592	1.03039			0
06/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00132	0.00139			920
06/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.91640	0.91093			0
06/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00180	0.00193			0
06/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.81698	0.81158			0
06/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00238	0.00258			72,800
06/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.71782	0.71254			0
06/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00322	0.00354			600
06/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.62892	0.62379			0
06/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00432	0.00479			6,220
06/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.61907	0.61396			0
06/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00447	0.00496			48,650
06/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.60922	0.60414			0
06/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00462	0.00514			15,296
06/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.58956	0.58452			0
06/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00496	0.00552			27,284
06/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.56992	0.56494			0
06/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00532	0.00594			10,900
06/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.53197	0.52706			0
06/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00737	0.00806			0
06/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.52258	0.51769			0
06/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00798	0.00869			7,700
06/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.51322	0.50835			0
06/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00862	0.00935			0
06/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.44906	0.44427			0
06/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01446	0.01527			250
06/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.43122	0.42643			2,000
06/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01662	0.01743			900
06/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.36247	0.35765			0
06/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.02787	0.02865			4,000
06/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.34604	0.34119			6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03144	0.03219			13,300
06/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.33795	0.33308			5,000
06/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03335	0.03408			0
06/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.32994	0.32506			0
06/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.03534	0.03606			4,700
06/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.30645	0.30150			0
06/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04185	0.04250			10,000
06/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.29880	0.29383			0
06/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.04420	0.04483			0
06/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.29126	0.28626			5,000
06/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.04666	0.04726			4,000
06/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.27645	0.27139			0
06/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.05185	0.05239			20,000
06/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.26920	0.26411			600
06/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.05460	0.05511			9,000
06/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.23449	0.22924			0
06/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.06989	0.07024			52,500
06/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.22136	0.21604			5,000
06/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.07676	0.07704			0
06/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.19644	0.19097			0
06/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.09184	0.09197			20,159
06/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.18465	0.17911			5,000
06/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.10005	0.10011			0
06/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.17333	0.16772			1,050
06/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.10873	0.10872			0
06/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.14702	0.14128			2,000
06/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.13242	0.13228			0
06/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.13856	0.13291			2,000
06/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.14396	0.14391			9,000
06/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.13449	0.12890			0
06/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.14989	0.14990			6,500
06/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.13054	0.12500			5,000
06/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.15594	0.15600			0
06/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.11932	0.11396			1,000
06/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.17472	0.17496			0
06/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.10902	0.10384			1,000
06/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.19442	0.19484			0
06/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.09958	0.09460			7,700
06/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.21498	0.21560			0
06/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.09374	0.08888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.22914	0.22988			0
06/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.08059	0.07606			15,000
06/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.26599	0.26706			402
06/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.05965	0.05577			1,550
06/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.34505	0.34677			0
06/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.05789	0.05408			14,500
06/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.35329	0.35508			0
06/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.03834	0.03535			100
06/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.47374	0.47635			0
06/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02883	0.02635			4,700
06/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.56423	0.56735			0
06/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.02479	0.02249			3,300
06/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.61019	0.61349			0
06/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.02010	0.01806			3,350
06/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.67550	0.67906			0
06/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01895	0.01697			3,350
06/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.69435	0.69797			0
06/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01839	0.01645			37,800
06/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.70379	0.70745			600
06/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01786	0.01595			250
06/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.71326	0.71695			0
06/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01374	0.01211			0
06/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.79914	0.80311			0
06/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00688	0.00583			10,850
06/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.04228	1.04683			0
06/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00439	0.00367			35,500
06/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.18979	1.19467			598
06/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00320	0.00267			0
06/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.28860	1.29367			0
06/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00189	0.00158			10,000
06/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.45729	1.46258			0
06/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00148	0.00124			23,934
06/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.53688	1.54224			0
06/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00131	0.00110			2,870
06/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.57671	1.58210			0
06/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00113	0.00095			15,296
06/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.62653	1.63195			0
06/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00071	0.00060			0
06/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.78611	1.79160			0
06/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00046	0.00039			16,275

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06/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.93586	1.94139			0
06/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00040	0.00035			0
06/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.33580	2.34135			0
06/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00081	0.00076			0
06/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.78621	2.79176			0
06/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00133	0.00127			0
06/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.18673	3.19227			0
06/08/2014	\$ / R On 26-September-14			Any day expiry	10.83470	10.82910			1,500
06/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.36367	0.35755			0
06/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.03627	0.03575			13,000
06/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.33240	0.32618			0
06/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.04500	0.04438			7,500
06/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.19893	0.19239			0
06/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.11153	0.11059			0
06/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.17863	0.17167			0
06/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.14393	0.14257			500
06/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00065	0.00057			500
06/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.26595	2.27147			0
06/08/2014	\$ / R On 29-September-14			Any day expiry	10.84020	10.83460			0
06/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.54023	2.53462			0
06/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00003	0.00002			5,000
06/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.12479	0.11871			5,000
06/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.24459	0.24411			0
06/08/2014	\$ / R On 08-October-14			Any day expiry	10.85660	10.85100			0
06/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.24462	0.23671			250
06/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.12802	0.12571			0
06/08/2014	\$ / R On 29-October-14			Any day expiry	10.89620	10.89010			0
06/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.59635	2.59024			0
06/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00015	0.00014			5,000
06/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.26660	0.25817			0
06/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.17040	0.16807			500
06/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.11522	0.10944			5,000
06/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.46902	0.46934			0
06/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00449	0.00380			500
06/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.43829	2.44370			0
06/08/2014	\$ / R On 05-November-14			Any day expiry	10.90940	10.90320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.76706	0.76003			0
06/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01956	0.01873			3,882
06/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.31103	0.30220			10,000
06/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.15163	0.14900			0
06/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.13937	0.13277			10,000
06/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.42997	0.42957			0
06/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04724	0.04401			3,882
06/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04974	1.05271			0
06/08/2014	\$ / R On 28-November-14			Any day expiry	10.95370	10.94700			0
06/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.65433	2.64756			0
06/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00063	0.00056			5,000
06/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33331	0.32450			0
06/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.18541	0.18320			500
06/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.17178	0.16497			5,000
06/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.46808	0.46797			0
06/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00562	0.00516			500
06/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.66772	2.67386			0
06/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.98090	10.97380			172,244
06/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98147	2.97436			0
06/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00057	0.00056			0
06/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.53210	2.52497			0
06/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00120	0.00117			0
06/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.48220	2.47506			0
06/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00130	0.00126			0
06/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.43232	2.42517			0
06/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00142	0.00137			0
06/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.98381	1.97648			0
06/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00291	0.00268			0
06/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.89425	1.88684			0
06/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00335	0.00304			1,402
06/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.54684	1.53888			0
06/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00594	0.00508			11,976
06/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.48748	1.47938			0
06/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00658	0.00558			0
06/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.42820	1.41993			0
06/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00730	0.00613			0
06/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38872	1.38034			0
06/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00782	0.00654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.21171	1.20263			0
06/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01081	0.00883			41,000
06/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.11452	1.10499			0
06/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01362	0.01119			79,241
06/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00101	0.99113			0
06/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02011	0.01733			46,500
06/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.95442	0.94444			0
06/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02352	0.02064			0
06/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.90833	0.89828			1,260
06/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02743	0.02448			6,581
06/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.73008	0.72017			1,130
06/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.04918	0.04637			0
06/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.69584	0.68607			0
06/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05494	0.05227			2,490
06/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.68736	0.67763			0
06/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.05646	0.05383			5,000
06/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.67892	0.66923			0
06/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.05802	0.05543			2,490
06/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.66215	0.65255			0
06/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06125	0.05875			500
06/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.64553	0.63603			0
06/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.06463	0.06223			7,300
06/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.61453	0.60497			0
06/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.07363	0.07117			2,491
06/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.60691	0.59734			0
06/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.07601	0.07354			5,000
06/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.56964	0.56001			0
06/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.08874	0.08621			34,450
06/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.55511	0.54547			0
06/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.09421	0.09167			9,425
06/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.53374	0.52410			0
06/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.10284	0.10030			900
06/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.49926	0.48963			0
06/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.11836	0.11583			10,558
06/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.47927	0.46966			0
06/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.12837	0.12586			2,359
06/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.43468	0.42518			0
06/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.15378	0.15138			2,902
06/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.41647	0.40703			6,524
06/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.16557	0.16323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.41051	0.40110			3,900
06/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.16961	0.16730			0
06/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.40462	0.39523			0
06/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.17372	0.17143			0
06/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.38234	0.37309			0
06/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.18534	0.18319			0
06/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.36504	0.35586			0
06/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.20414	0.20206			41,000
06/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.34897	0.33990			5,000
06/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.21807	0.21610			0
06/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.34373	0.33470			1,000
06/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.22283	0.22090			0
06/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.30869	0.29997			0
06/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.25779	0.25617			79,241
06/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.29921	0.29057			0
06/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.26831	0.26677			52,500
06/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.29509	0.28650			0
06/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.27419	0.27270			0
06/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.27919	0.27078			12,500
06/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.29829	0.29698			35,000
06/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.25133	0.24323			0
06/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.34233	0.34143			0
06/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.24321	0.23530			0
06/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.36231	0.36150			4,505
06/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.23989	0.23204			0
06/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.36899	0.36824			0
06/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.21214	0.20477			0
06/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.43124	0.43097			250
06/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.17577	0.16916			7,300
06/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.53487	0.53536			0
06/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.14263	0.13687			350
06/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.66173	0.66307			0
06/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.13399	0.12844			0
06/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.70309	0.70464			0
06/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.12445	0.11915			9,425
06/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.75355	0.75535			0
06/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12146	0.11624			1,000
06/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.77056	0.77244			0
06/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12000	0.11482			10,558
06/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.77910	0.78102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07962	0.07570			23,500
06/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.09872	1.10190			0
06/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07877	0.07489			500
06/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.10787	1.11109			0
06/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07145	0.06779			7,841
06/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.19055	1.19399			0
06/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05836	0.05508			1,402
06/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.36746	1.37128			0
06/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05777	0.05450			1,130
06/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.37687	1.38070			0
06/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04736	0.04445			0
06/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.56646	1.57065			0
06/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.03062	0.02836			36,002
06/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.04972	2.05456			0
06/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02922	0.02703			7,471
06/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.10832	2.11322			0
06/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02591	0.02356			41,000
06/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.28501	2.28976			0
06/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02563	0.02322			79,241
06/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.30473	2.30942			0
06/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02160	0.01847			0
06/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.64070	2.64467			0
06/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01721	0.01331			0
06/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.23631	3.23951			0
06/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01705	0.01313			0
06/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.26615	3.26933			0
06/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00755	0.00547			900
06/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.86665	3.87167			0
06/08/2014	\$ / R On 15-December-14			Any day expiry	10.98670	10.97950			0
06/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.38246	0.37311			0
06/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.19576	0.19361			500
06/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02177	0.01851			500
06/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.83507	2.83901			0
06/08/2014	\$ / R On 23-December-14			Any day expiry	11.00220	10.99480			0
06/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.70338	2.69594			0
06/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00118	0.00114			5,000
06/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23218	0.22467			5,000
06/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.42998	0.42987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 28-January-15			Any day expiry	11.07200	11.06350			1,245
06/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.77422	2.76563			0
06/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00222	0.00213			5,000
06/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.48198	0.47145			0
06/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.20998	0.20795			300
06/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.29991	0.29153			5,000
06/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.42791	0.42803			0
06/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04677	0.04344			300
06/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.24477	3.24994			0
06/08/2014	\$ / R On 26-February-15			Any day expiry	11.12890	11.12000			0
06/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.83223	2.82327			0
06/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00333	0.00327			5,000
06/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.54421	0.53364			0
06/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.21721	0.21564			300
06/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37446	0.36568			5,000
06/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.39556	0.39568			0
06/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.06039	0.05732			300
06/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.43339	3.43932			0
06/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.16460	11.15550			22,317
06/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.16712	3.15797			0
06/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00252	0.00247			0
06/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.17505	2.16608			0
06/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01045	0.01058			0
06/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.68664	1.67727			0
06/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02204	0.02177			0
06/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.12076	1.11011			0
06/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05616	0.05461			69,965
06/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.93187	0.92106			0
06/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.08727	0.08556			24,155
06/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.78671	0.77592			0
06/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12211	0.12042			0
06/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.77893	0.76814			0
06/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.12433	0.12264			23,800
06/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.61485	0.60446			0
06/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.20025	0.19896			10,000
06/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.59113	0.58087			0
06/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.21653	0.21537			1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.52970	0.51981			0
06/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.26510	0.26431			46,165
06/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.48348	0.47396			0
06/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.30888	0.30846			0
06/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47857	0.46909			0
06/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.31397	0.31359			0
06/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.47370	0.46426			0
06/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.31910	0.31876			0
06/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29527	0.28813			0
06/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.63067	0.63263			0
06/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19170	0.18660			10,000
06/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.02710	1.03110			0
06/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12091	0.11741			23,800
06/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.56631	1.57191			0
06/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09358	0.09075			0
06/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.92898	1.93525			0
06/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09076	0.08801			24,155
06/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.97616	1.98251			0
06/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07144	0.06890			46,165
06/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.10684	3.11340			0
06/08/2014	\$ / R On 27-March-15			Any day expiry	11.18640	11.17710			0
06/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.61001	0.59990			0
06/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.22361	0.22280			300
06/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05941	0.05745			300
06/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.72301	3.73035			0
06/08/2014	\$ / R On 28-April-15			Any day expiry	11.24980	11.24030			0
06/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.67529	0.66724			0
06/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.22549	0.22694			300
06/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06624	0.06123			300
06/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.96644	3.97093			0
06/08/2014	\$ / R On 27-May-15			Any day expiry	11.30950	11.29870			0
06/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.74028	0.72969			0
06/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.23078	0.23099			300
06/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06852	0.06683			300
06/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.23902	4.24813			0
06/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.34310	11.33120			15,846

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36972	0.36196			0
06/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.81662	0.82076			0
06/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36716	0.35945			0
06/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.82406	0.82825			0
06/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36462	0.35695			0
06/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.83152	0.83575			0
06/08/2014	\$ / R On 26-June-15			Any day expiry	11.37250	11.35960			1,386
06/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.80797	0.79506			0
06/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.23547	0.23546			300
06/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06840	0.06611			300
06/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.57590	4.58651			0
06/08/2014	\$ / R On 29-July-15			Any day expiry	11.44170	11.42670			0
06/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.88393	0.86847			0
06/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.24223	0.24177			300
06/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07406	0.07110			300
06/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.78236	4.79440			0
06/08/2014	\$ / R On 27-August-15			Any day expiry	11.50320	11.48820			0
06/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.95479	0.93780			0
06/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.25159	0.24960			300
06/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07686	0.07252			300
06/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07366	5.08432			0
06/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.54160	11.52700			360
06/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.16663	1.15008			0
06/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.18503	0.18308			18,946
06/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.64481	0.63308			0
06/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.59321	0.59608			0
06/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.64092	0.62925			0
06/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.59932	0.60225			0
06/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.63711	0.62549			0
06/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.60551	0.60849			0
06/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28339	0.27666			18,946
06/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.80179	1.80966			0
06/08/2014	\$ / R On 28-September-15			Any day expiry	11.57150	11.55730			0
06/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.02926	1.01390			0
06/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.25776	0.25660			300
06/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07798	0.07524			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.30648	5.31794			0
06/08/2014	\$ / R On 28-October-15			Any day expiry	11.63550	11.62200			0
06/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.09972	1.08465			0
06/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.26422	0.26265			300
06/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08652	0.08382			300
06/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.43102	5.44182			0
06/08/2014	\$ / R On 25-November-15			Any day expiry	11.69520	11.68250			0
06/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.16407	1.14948			0
06/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.26887	0.26698			300
06/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07810	0.07580			300
06/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.83290	5.84330			0
06/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.73580	11.72350			0
06/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.62456	2.60998			0
06/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03876	0.03648			0
06/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.57606	2.56129			0
06/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04026	0.03779			0
06/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52763	2.51264			0
06/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04183	0.03914			0
06/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.07727	1.06360			500
06/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.34147	0.34010			0
06/08/2014	\$ / R On 21-December-15			Any day expiry	11.75070	11.73860			0
06/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22264	1.20837			0
06/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.27194	0.26977			300
06/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.01046	0.99735			0
06/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.39976	0.39875			0
06/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07099	0.06900			300
06/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.19029	6.20040			0
06/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.81460	10.80900			1,228
06/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.24122	0.23600			0
06/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.06662	0.06700			0
06/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.23449	0.22924			0
06/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.06989	0.07024			0
06/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.22787	0.22258			0
06/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.07327	0.07358			0
06/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.98090	10.97380			95

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42248	0.41302			200
06/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.16158	0.15922			0
06/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.17577	0.16916			0
06/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.53487	0.53536			0
06/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.17345	0.16689			0
06/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.54255	0.54309			0
06/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.17117	0.16467			0
06/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.55027	0.55087			0
06/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.16460	11.15550			5
06/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.43626	0.42719			0
06/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.36166	0.36169			0
06/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.43177	0.42275			0
06/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.36717	0.36725			0
06/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.42732	0.41835			0
06/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.37272	0.37285			0
06/08/2014	£ / R On 15-September-14			Foreign Exchange Future	18.19830	18.22610			53,949
06/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.45833	5.48610			0
06/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00003	0.00000			0
06/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.70220	1.72914			0
06/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00390	0.00304			11,200
06/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.36535	1.39239			0
06/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00705	0.00629			0
06/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.35548	1.38253			0
06/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00718	0.00643			0
06/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.34561	1.37268			0
06/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00731	0.00658			0
06/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.01251	1.04035			0
06/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01421	0.01425			15,000
06/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.86948	0.89747			0
06/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02118	0.02137			3,200
06/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.64828	0.67315			0
06/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.04998	0.04705			1,700
06/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.60674	0.63062			0
06/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.05844	0.05452			2,750
06/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.11495	0.11792			0
06/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.47665	0.45182			0
06/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.04222	0.04390			2,750
06/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.85392	0.82780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01956	0.01997			21,200
06/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.26126	1.23387			0
06/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01839	0.01872			1,700
06/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.30009	1.27262			0
06/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01334	0.01335			20,000
06/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.51504	1.48725			0
06/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.46170	18.48750			10,890
06/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.03728	1.05033			0
06/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11558	0.10283			0
06/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.02886	1.04166			0
06/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11716	0.10416			0
06/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.02122	1.03386			0
06/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11952	0.10636			0
06/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.46194	0.46050			0
06/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.50024	0.47300			500
06/08/2014	£ / R On 23-January-15			Any day expiry	18.58890	18.61270			0
06/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.74469	0.74781			0
06/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.37579	0.35511			9,605
06/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.60392	0.60371			0
06/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.51502	0.49101			4,700
06/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.54757	0.54611			0
06/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.58867	0.56341			4,697
06/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.39686	0.39334			0
06/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.89796	0.87064			0
06/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.39412	0.39058			0
06/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.90522	0.87788			0
06/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.39141	0.38784			0
06/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.91251	0.88514			0
06/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.09860	0.09611			9,605
06/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.54970	2.52341			0
06/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.05763	0.05586			4,700
06/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.16873	3.14316			0
06/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.05670	0.05495			4,697
06/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.18780	3.16225			0
06/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.74610	18.76910			1,000
06/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.49614	0.49788			0
06/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.04004	1.01878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.49336	0.49506			0
06/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.04726	1.02596			0
06/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.49059	0.49226			0
06/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.05450	1.03316			0
06/08/2014	£ / R On 12-June-15			Foreign Exchange Future	19.01660	19.03560			240
06/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.92408	0.92602			0
06/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.74748	0.73042			0
06/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.91974	0.92162			0
06/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.75314	0.73602			0
06/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.91544	0.91725			0
06/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.75884	0.74165			0
06/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10567	0.10512			2,759
06/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00575	0.00522			0
06/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00008	0.00010			0
06/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00039	0.00030			0
06/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00473	0.00518			0
06/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
06/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01435	0.01489			0
06/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10736	0.10679			17,859
06/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00796	0.00744			0
06/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00060	0.00064			0
06/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00225	0.00202			0
06/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00488	0.00523			0
06/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00064	0.00056			0
06/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01327	0.01376			0
06/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10927	0.10867			50
06/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01938	0.01879			0
06/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00012			0
06/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01039	0.00985			0
06/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00112	0.00118			0
06/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00442	0.00411			0
06/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00515	0.00544			0
06/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.44670	14.45030			67,883
06/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.91281	0.91721			0
06/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00611	0.00691			21,000
06/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.61456	0.61949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.01786	0.01919			21,000
06/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.48475	0.48845			0
06/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03805	0.03815			13,000
06/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.26965	0.26721			0
06/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12295	0.11691			650
06/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.25208	0.24887			0
06/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13538	0.12857			800
06/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.24640	0.24293			0
06/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13970	0.13263			0
06/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.24080	0.23707			0
06/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14410	0.13677			0
06/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.23528	0.23130			0
06/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.14858	0.14100			0
06/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00803	0.00732			49,000
06/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.27133	1.26702			0
06/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00219	0.00200			800
06/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.89549	1.89170			0
06/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.67440	14.67570			13,693
06/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.21145	1.21352			0
06/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03705	0.03782			1,737
06/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.04272	1.04180			0
06/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05832	0.05610			0
06/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.03407	1.03294			0
06/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05967	0.05724			0
06/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.02544	1.02411			0
06/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06104	0.05841			0
06/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.99971	0.99774			0
06/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06531	0.06204			650
06/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.06470	0.06130			1,737
06/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.69030	1.68560			0
06/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.92620	14.92490			2,026
06/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.52535	0.51210			0
06/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.53915	0.52720			0
06/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.52137	0.50817			0
06/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.54517	0.53327			0
06/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.51742	0.50426			0
06/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.55122	0.53936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	€ / R On 12-June-15			Foreign Exchange Future	15.17470	15.16960			150
06/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.58595	0.57117			0
06/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.80125	0.79157			0
06/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.58254	0.56783			0
06/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.80784	0.79823			0
06/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.57915	0.56451			0
06/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.81445	0.80491			0
06/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.05620	10.03600			12,990
06/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.52234	0.50401			0
06/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00614	0.00801			0
06/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.51260	0.49457			0
06/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00640	0.00857			0
06/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50311	0.48516			0
06/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00691	0.00916			0
06/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.14900	10.12730			11,093
06/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.73404	0.71434			0
06/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03504	0.03704			201
06/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.61402	0.59385			0
06/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05502	0.05655			0
06/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.60574	0.58552			0
06/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05674	0.05822			0
06/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.59750	0.57742			0
06/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05850	0.06012			0
06/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.45181	0.43325			0
06/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10281	0.10595			201
06/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.29269	0.27635			201
06/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19369	0.19905			0
06/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.07737	0.07247			201
06/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.67837	0.69517			0
06/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.07016	0.06571			201
06/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.72116	0.73841			0
06/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.25290	10.22950			702
06/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.48049	0.46250			0
06/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.21759	0.22300			0
06/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.47447	0.45654			0
06/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22157	0.22704			0
06/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.46849	0.45064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22559	0.23114			0
06/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.35590	10.33010			50
06/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.48373	0.46464			0
06/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.36783	0.37454			0
06/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.47866	0.45965			0
06/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.37276	0.37955			0
06/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.47363	0.45471			0
06/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.37773	0.38461			0
06/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.59600	10.57050			0
06/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.35990	3.33689			0
06/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01390	0.01639			0
06/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.31136	3.28854			0
06/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01536	0.01804			0
06/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.26295	3.23898			0
06/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01695	0.01848			0
06/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.88340	9.85820			100
06/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.07268	0.06874			0
06/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.17928	0.20054			0
06/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.06957	0.06591			0
06/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.18617	0.20771			0
06/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.06658	0.06319			0
06/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.19318	0.21499			0
06/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.01400	9.98730			0
06/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.24411	0.23005			0
06/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.22011	0.23275			0
06/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.23915	0.22591			0
06/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22515	0.23861			0
06/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.23488	0.22184			0
06/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.23088	0.24454			0
06/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-35.11850	-33.63620			1,942
06/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	839.46970	835.36320			0
06/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	750.42480	745.99520			26,600
06/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	839.46970	835.36320			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-87.35510	-80.08920			4,362
06/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	682.16420	676.73060			1,871
06/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	74.12460	70.52580			5,000
06/08/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	33.70000	47.89810			0
06/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	49.15300	49.05490			6,000
06/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.89550	11.87580			3
06/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00987	0.00786			0
06/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.10437	1.12206			0
06/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00973	0.00776			0
06/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.11423	1.13196			0
06/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00960	0.00766			0
06/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.12410	1.14186			0
06/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.08660	12.06510			767
06/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.26882	0.25047			0
06/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.42222	0.42537			0
06/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.26542	0.24717			0
06/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.42882	0.43207			0
06/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.26205	0.24391			0
06/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.43545	0.43881			0
06/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.30080	12.27650			175
06/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.25740	0.23987			0
06/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.94660	0.95337			0
06/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.25529	0.23784			0
06/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.95449	0.96134			0
06/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.25321	0.23583			0
06/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.96241	0.96933			0
06/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74920	1.74650			0
06/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00018	0.00014			0
06/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24098	0.24364			0
06/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00015	0.00012			0
06/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25095	0.25362			0
06/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00013	0.00011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26093	0.26361			0
06/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76680	1.76370			0
06/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05759	0.05496			0
06/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03079	0.03126			0
06/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05197	0.04947			0
06/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03517	0.03577			0
06/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04733	0.04494			0
06/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04053	0.04124			0
06/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.12240	9.14220			0
06/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.04228	0.04632			0
06/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.15988	0.14412			0
06/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.03994	0.04372			0
06/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.16754	0.15152			0
06/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.03772	0.04125			0
06/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.17532	0.15905			0
06/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.19600	9.21640			0
06/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.20714	0.21447			0
06/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.15114	0.13807			0
06/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.20177	0.20888			0
06/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.15577	0.14248			0
06/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.19648	0.20338			0
06/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.16048	0.14698			0
06/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33580	1.33690			7
06/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33640	1.33730			0
06/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.52390	9.57420	0.10498	0.99977	0
06/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.10362	0.12244	0.10498	0.01088	0
06/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.16972	0.13824	0.10498	0.01782	0
06/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.09948	0.11721	0.10498	0.01044	0
06/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.17558	0.14301	0.10498	0.01843	0
06/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.09545	0.11263	0.10498	0.01002	0
06/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.18155	0.14843	0.10498	0.01906	0
06/08/2014	RAIN On 15-September-14			Foreign Exchange Future	21,093.15000	21,077.39000			0
06/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.96840	4.99730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23005	0.25875			0
06/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00165	0.00145			0
06/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22024	0.24891			0
06/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00184	0.00161			0
06/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21052	0.23913			0
06/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00212	0.00183			0
06/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.94600	4.97640			0
06/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.07814	0.08845			0
06/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11214	0.09205			0
06/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.07342	0.08320			0
06/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11742	0.09680			0
06/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.06887	0.07812			0
06/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12287	0.10172			0
Futures Open Interest								1,133,225.00	
Options Open Interest								2,169,369.00	
Total								3,302,594.00	