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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/05/2014 TO: 05/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 06-May-14			Any day expiry	10.52110	10.47390			0
05/05/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.01583	0.01846			1,500
05/05/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.03473	0.08456			0
05/05/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.00007	0.00059			1,500
05/05/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.34897	0.39669			0
05/05/2014	\$ / R On 13-May-14			Any day expiry	10.52610	10.48230			0
05/05/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.42765	0.38541			1,000
05/05/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00155	0.00312			0
05/05/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.14770	0.11678			1,000
05/05/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.02160	0.03448			0
05/05/2014	\$ / R On 12-May-14	10.55	C	Any day expiry	0.04276	0.03755			9,000
05/05/2014	\$ / R On 12-May-14	10.55	P	Any day expiry	0.06826	0.10665			0
05/05/2014	\$ / R On 12-May-14	10.87	C	Any day expiry	0.00251	0.00296			9,000
05/05/2014	\$ / R On 12-May-14	10.87	P	Any day expiry	0.34801	0.39206			0
05/05/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.00272	0.00300			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.37662	0.42070			0
05/05/2014	\$ / R On 28-May-14			Any day expiry	10.55090	10.50780			0
05/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.24930	2.20600			0
05/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			5,500
05/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.61006	0.56736			0
05/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00246	0.00306			0
05/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.60019	0.55751			0
05/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00259	0.00321			0
05/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.59033	0.54767			0
05/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00273	0.00337			0
05/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.41882	0.37804			5,500
05/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.00952	0.01204			0
05/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.03407	0.03168			0
05/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.28317	0.32388			500
05/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00021	0.00022			500
05/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.64931	1.69242			0
05/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.57760	10.53530			855,696
05/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.57761	2.53531			0
05/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
05/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.12761	2.08531			0
05/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
05/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.93762	1.89533			0
05/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00002	0.00003			24,582
05/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.82763	1.78535			0
05/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00003	0.00005			0
05/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.79764	1.75536			0
05/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00004	0.00006			15,489
05/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.77764	1.73536			0
05/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00004	0.00006			920
05/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.57770	1.53546			0
05/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00010	0.00016			0
05/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37787	1.33572			0
05/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00027	0.00042			0
05/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98923	0.94739			0
05/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00163	0.00209			0
05/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97928	0.93746			0
05/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00168	0.00216			0
05/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96933	0.92752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00173	0.00222			0
05/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.83030	0.78883			0
05/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00270	0.00353			250
05/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.80058	0.75922			0
05/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00298	0.00392			920
05/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.78079	0.73950			0
05/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00319	0.00420			0
05/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.61344	0.57312			0
05/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00584	0.00782			24,582
05/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.58414	0.54408			0
05/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00654	0.00878			10,000
05/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.57439	0.53473			0
05/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00679	0.00943			50
05/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.56466	0.52542			0
05/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00706	0.01012			6,000
05/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.46183	0.42617			0
05/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.01423	0.02087			15,489
05/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.44391	0.40886			0
05/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.01631	0.02356			47,500
05/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.21263	0.18941			0
05/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.08503	0.10411			0
05/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.18275	0.16170			15,500
05/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10515	0.12640			15,000
05/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.14566	0.13219			0
05/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.13806	0.16689			11,250
05/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.12013	0.11094			0
05/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.17253	0.20564			11,250
05/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.11657	0.10773			0
05/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.17897	0.21243			0
05/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.11310	0.10461			0
05/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.18550	0.21931			2,350
05/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.10647	0.09863			0
05/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.19887	0.23333			100
05/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.08354	0.07790			0
05/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.25594	0.29260			201
05/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.07180	0.06723			0
05/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.29420	0.33193			0
05/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.06966	0.06529			0
05/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.30206	0.33999			0
05/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.05315	0.05019			0

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05/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.37555	0.41489			7,000
05/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.05159	0.04876			0
05/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.38399	0.42346			0
05/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.04582	0.04344			5,000
05/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.41822	0.45814			0
05/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.04449	0.04221			3,000
05/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.42689	0.46691			0
05/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.03957	0.03765			20,000
05/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.46197	0.50235			5,000
05/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.03844	0.03660			50
05/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.47084	0.51130			50
05/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.03733	0.03558			5,000
05/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.47973	0.52028			0
05/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.02969	0.02855			6,000
05/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.55209	0.59325			0
05/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.02806	0.02707			2,000
05/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.57046	0.61177			0
05/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.02729	0.02636			2,000
05/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.57969	0.62106			0
05/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.02509	0.02435			0
05/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.60749	0.64905			0
05/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.02372	0.02311			2,000
05/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.62612	0.66781			0
05/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.02244	0.02194			15,000
05/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.64484	0.68664			0
05/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.01460	0.01472			0
05/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.79700	0.83942			0
05/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.01025	0.01063			2,500
05/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.93265	0.97533			600
05/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00807	0.00808			250
05/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.03047	1.07278			0
05/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00312	0.00301			0
05/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.32552	1.36771			0
05/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00223	0.00217			46,682
05/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.42463	1.46687			1,000
05/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00189	0.00184			21,000
05/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.47429	1.51654			0
05/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00115	0.00113			0
05/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.62355	1.66583			0
05/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00101	0.00099			15,489

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05/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.66341	1.70569			0
05/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00043	0.00043			0
05/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.92283	1.96513			0
05/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00033	0.00046			0
05/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.32273	2.36516			0
05/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00061	0.00070			0
05/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.72301	2.76540			0
05/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00095	0.00096			0
05/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.07335	3.11566			0
05/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00068	0.00039			0
05/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.42308	3.46509			0
05/05/2014	\$ / R On 18-June-14			Any day expiry	10.58630	10.54390			0
05/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.80637	1.76403			0
05/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00007	0.00013			0
05/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
05/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
05/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
05/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
05/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
05/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
05/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.47369	0.43837			0
05/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.01739	0.02447			0
05/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00156	0.00158			0
05/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.65526	1.69768			0
05/05/2014	\$ / R On 27-June-14			Any day expiry	10.60180	10.55940			0
05/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.30187	2.25950			0
05/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00007	0.00010			4,700
05/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.10082	0.09445			4,700
05/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.31902	0.35505			0
05/05/2014	\$ / R On 30-June-14			Any day expiry	10.60700	10.56460			0
05/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.11203	0.10496			0
05/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.30503	0.34036			500
05/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00221	0.00217			500
05/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.79521	1.83757			0
05/05/2014	\$ / R On 29-July-14			Any day expiry	10.65770	10.61490			0
05/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.35644	2.31362			0

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05/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00044	0.00052			4,700
05/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.18363	0.17333			0
05/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.32593	0.35843			500
05/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.17478	0.16501			4,700
05/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.33878	0.37191			0
05/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.11056	0.10557			0
05/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.55286	0.59067			0
05/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.02683	0.02704			0
05/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.45913	1.50214			0
05/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.01428	0.01499			500
05/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.97658	2.02009			0
05/05/2014	\$ / R On 22-August-14			Any day expiry	10.70170	10.65900			0
05/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.75497	0.71995			0
05/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.04327	0.05095			0
05/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.74625	0.71140			0
05/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.04455	0.05240			0
05/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.73757	0.70288			0
05/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.04587	0.05388			0
05/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.48932	0.46440			0
05/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11762	0.13540			19,547
05/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.05012	0.05006			19,547
05/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.41842	1.46106			0
05/05/2014	\$ / R On 28-August-14			Any day expiry	10.71300	10.67030			0
05/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.41442	2.37197			0
05/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00142	0.00167			5,000
05/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.25616	0.24568			0
05/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.34506	0.37728			500
05/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.20782	0.20026			5,000
05/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.45482	0.48996			0
05/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.02791	0.02886			500
05/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.14681	2.19046			0
05/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.74700	10.70420			49,465
05/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.84807	2.80549			0
05/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00107	0.00129			0
05/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34957	2.30728			0
05/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00257	0.00308			0
05/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.95218	1.91031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00518	0.00611			920
05/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.87295	1.83120			0
05/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00595	0.00700			26,804
05/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85317	1.81144			0
05/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00617	0.00724			15,296
05/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.75435	1.71279			0
05/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00735	0.00859			35,000
05/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.45957	1.41871			0
05/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01257	0.01451			0
05/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16884	1.12909			0
05/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02184	0.02489			0
05/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.99991	0.96293			0
05/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03291	0.03873			920
05/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89232	0.85691			0
05/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.04532	0.05271			0
05/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.80547	0.77155			0
05/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.05847	0.06735			35,000
05/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.64910	0.62083			0
05/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.09210	0.10663			6,220
05/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.63397	0.60673			0
05/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.09697	0.11253			15,296
05/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.61956	0.59285			0
05/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10256	0.11865			23,934
05/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.57761	0.55246			0
05/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12061	0.13826			0
05/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.57080	0.54592			0
05/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12380	0.14172			0
05/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.56405	0.53943			0
05/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12705	0.14523			0
05/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.51829	0.49550			0
05/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15129	0.17130			250
05/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.50571	0.48344			2,000
05/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.15871	0.17924			0
05/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.44607	0.42635			0
05/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.19907	0.22215			10,000
05/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.41830	0.39982			0
05/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.22130	0.24562			10,000
05/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.25067	0.24261			0
05/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.45367	0.48841			0
05/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.13705	0.13483			3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.86005	0.90063			0
05/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.13129	0.12931			250
05/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.89429	0.93511			0
05/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.08033	0.08004			42,500
05/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33333	1.37584			0
05/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.07316	0.07312			0
05/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.42616	1.46892			0
05/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.06285	0.06312			10,000
05/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58585	1.62892			0
05/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.05868	0.05907			23,934
05/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.66168	1.70487			0
05/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.05675	0.05719			2,870
05/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.69975	1.74299			0
05/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.05446	0.05495			15,296
05/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.74746	1.79075			0
05/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.04795	0.04860			0
05/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.90095	1.94440			0
05/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.04285	0.04360			10,000
05/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.04585	2.08940			0
05/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.03624	0.03806			0
05/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.43924	2.48386			0
05/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.03372	0.03577			0
05/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.88672	2.93157			0
05/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.03264	0.03139			0
05/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.28564	3.32719			0
05/05/2014	\$ / R On 26-September-14			Any day expiry	10.76780	10.72490			669
05/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.32774	0.31676			0
05/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.35994	0.39186			500
05/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.04456	0.04661			500
05/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.37676	2.42171			0
05/05/2014	\$ / R On 29-September-14			Any day expiry	10.77340	10.73060			0
05/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.47626	2.43407			0
05/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00286	0.00347			5,000
05/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.27815	0.27004			5,000
05/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.46475	0.49944			0
05/05/2014	\$ / R On 29-October-14			Any day expiry	10.83000	10.78710			0
05/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.53418	2.49211			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00418	0.00501			5,000
05/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.40233	0.38972			0
05/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.37233	0.40262			500
05/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.25791	0.25326			5,000
05/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.67791	0.71616			0
05/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.06526	0.06790			500
05/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.56526	2.61080			0
05/05/2014	\$ / R On 04-November-14			Any day expiry	10.84130	10.79840			0
05/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.79555	0.76559			0
05/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11425	0.12719			3,882
05/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.15260	0.15228			3,882
05/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.22130	1.26388			0
05/05/2014	\$ / R On 28-November-14			Any day expiry	10.88850	10.84590			0
05/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.59408	2.55221			0
05/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00558	0.00631			5,000
05/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.46367	0.45145			0
05/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.38117	0.41145			500
05/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.31523	0.31020			5,000
05/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.67673	0.71430			0
05/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.08181	0.08668			500
05/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.80931	2.85668			0
05/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.91640	10.87370			36,971
05/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92101	2.87894			0
05/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00461	0.00524			0
05/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47379	2.43182			0
05/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00739	0.00812			0
05/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42420	2.38224			0
05/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00780	0.00854			0
05/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.37462	2.33267			0
05/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00822	0.00897			0
05/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93335	1.89224			0
05/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01695	0.01854			0
05/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84637	1.80562			0
05/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01997	0.02192			1,402
05/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.51351	1.47479			0
05/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.03711	0.04109			13,326
05/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.45754	1.41930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04114	0.04560			0
05/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.40197	1.36424			0
05/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.04557	0.05054			0
05/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36516	1.32780			0
05/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04876	0.05410			0
05/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.20216	1.16743			0
05/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.06576	0.07373			41,000
05/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.11583	1.08292			0
05/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.07943	0.08922			79,241
05/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.01592	0.98476			0
05/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09952	0.11106			17,500
05/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.97537	0.94500			0
05/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.10897	0.12130			0
05/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.72848	0.70764			0
05/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.19208	0.21394			500
05/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.65644	0.63815			0
05/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.24004	0.26445			10,000
05/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.62823	0.61096			0
05/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.26183	0.28726			900
05/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.54982	0.53545			0
05/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.33342	0.36175			1,902
05/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.52570	0.51224			0
05/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.35930	0.38854			0
05/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.49357	0.48132			0
05/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.39717	0.42762			41,000
05/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.44751	0.43820			0
05/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.46111	0.49450			79,241
05/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.43624	0.42736			0
05/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.47984	0.51366			0
05/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.42170	0.41337			0
05/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.50530	0.53967			42,500
05/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.39480	0.38723			0
05/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.55040	0.58543			0
05/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.38767	0.38061			0
05/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.57127	0.60691			4,955
05/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.38444	0.37750			0
05/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.57804	0.61380			0
05/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.35674	0.35081			0
05/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.64034	0.67711			250
05/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.28024	0.27710			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86384	0.90340			0
05/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.19452	0.19366			0
05/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27812	1.31996			0
05/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.19315	0.19232			500
05/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.28675	1.32862			0
05/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.15965	0.15962			1,402
05/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.53325	1.57592			0
05/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.13965	0.14003			0
05/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.72325	1.76633			0
05/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.10474	0.10566			47,455
05/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.18834	2.23196			0
05/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.10148	0.10486			7,471
05/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.24508	2.29116			0
05/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.09794	0.10295			41,000
05/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.42154	2.46925			0
05/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.09776	0.10277			79,241
05/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.44136	2.48907			0
05/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.09567	0.10076			0
05/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.77927	2.82706			0
05/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.09176	0.09312			0
05/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.37536	3.41942			0
05/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.08967	0.09103			0
05/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.40327	3.44733			0
05/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.05553	0.05683			900
05/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.97913	4.02313			0
05/05/2014	\$ / R On 15-December-14			Any day expiry	10.92230	10.87970			0
05/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.50867	0.49635			0
05/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.38637	0.41665			500
05/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.09756	0.09840			500
05/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.97526	3.01870			0
05/05/2014	\$ / R On 23-December-14			Any day expiry	10.93830	10.89560			0
05/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.64506	2.60322			0
05/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00676	0.00762			5,000
05/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.37731	0.37112			5,000
05/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.63901	0.67552			0
05/05/2014	\$ / R On 28-January-15			Any day expiry	11.00990	10.96720			0
05/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.71938	2.67686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00948	0.00966			5,000
05/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.60405	0.59167			0
05/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.39415	0.42447			300
05/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44716	0.44051			5,000
05/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.63726	0.67331			0
05/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.12977	0.12500			300
05/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.38987	3.42780			0
05/05/2014	\$ / R On 25-February-15			Any day expiry	11.06760	11.02480			0
05/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.66749	0.65564			0
05/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.39989	0.43084			300
05/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.13886	0.13549			300
05/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.57126	3.61069			0
05/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10770	11.06460			3,550
05/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11932	3.07733			0
05/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01162	0.01273			0
05/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.13839	2.09884			0
05/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03069	0.03424			0
05/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.67209	1.63578			0
05/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.06439	0.07118			0
05/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.15671	1.12935			0
05/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.14901	0.16475			46,165
05/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.87296	0.85223			0
05/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.26526	0.28763			0
05/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.66391	0.65304			0
05/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.45621	0.48844			46,165
05/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.62495	0.61526			0
05/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.50725	0.54066			0
05/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.62077	0.61121			0
05/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.51307	0.54661			0
05/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.61663	0.60719			0
05/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.51893	0.55259			0
05/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.44991	0.44539			0
05/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.84221	0.88079			0
05/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.33509	0.33356			0
05/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.22739	1.26896			0
05/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20124	0.20181			0
05/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.09354	2.13721			0
05/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.16730	0.17092			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.25960	3.30632			0
05/05/2014	\$ / R On 27-March-15			Any day expiry	11.13090	11.08760			0
05/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.73499	0.72431			0
05/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.40409	0.43671			300
05/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.14006	0.13304			300
05/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.85916	3.89544			0
05/05/2014	\$ / R On 28-April-15			Any day expiry	11.19840	11.15450			0
05/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.80570	0.79418			0
05/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.40730	0.43968			300
05/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.14305	0.14234			300
05/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.09465	4.13784			0
05/05/2014	\$ / R On 27-May-15			Any day expiry	11.26460	11.22130			0
05/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.87486	0.86355			0
05/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.41026	0.44225			300
05/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.14454	0.13747			300
05/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.35994	4.39617			0
05/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.30980	11.26650			0
05/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.54415	0.54082			0
05/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.02435	1.06432			0
05/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.54141	0.53815			0
05/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.03161	1.07165			0
05/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.53869	0.53552			0
05/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.03889	1.07902			0
05/05/2014	\$ / R On 26-June-15			Any day expiry	11.33590	11.29260			0
05/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.94699	0.93618			0
05/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.41109	0.44358			300
05/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.13897	0.13056			300
05/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.68307	4.71796			0
05/05/2014	\$ / R On 29-July-15			Any day expiry	11.41440	11.37120			0
05/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.02896	1.01376			0
05/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.41456	0.44256			300
05/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.14110	0.14077			300
05/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.87670	4.91957			0
05/05/2014	\$ / R On 27-August-15			Any day expiry	11.48330	11.44020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.10126	1.08351			0
05/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.41796	0.44331			300
05/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.14284	0.13682			300
05/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.15954	5.19662			0
05/05/2014	\$ / R On 28-September-15			Any day expiry	11.55930	11.51630			0
05/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.17710	1.16042			0
05/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.41780	0.44412			300
05/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.14430	0.14228			300
05/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.38500	5.42598			0
05/05/2014	\$ / R On 28-October-15			Any day expiry	11.63060	11.58770			0
05/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.24955	1.23239			0
05/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.41895	0.44469			300
05/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.15602	0.15038			300
05/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.50542	5.54268			0
05/05/2014	\$ / R On 25-November-15			Any day expiry	11.69720	11.65430			0
05/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.31574	1.29808			0
05/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.41854	0.44378			300
05/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14424	0.14462			300
05/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.89704	5.94032			0
05/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.74240	11.69950			0
05/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.66821	2.63049			0
05/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.07581	0.08099			0
05/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.62214	2.58454			0
05/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.07974	0.08504			0
05/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.57625	2.53877			0
05/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08385	0.08927			0
05/05/2014	\$ / R On 21-December-15			Any day expiry	11.75900	11.71620			0
05/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.37643	1.35886			0
05/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41743	0.44266			300
05/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.18948	1.17742			0
05/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.57048	0.60122			0
05/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13914	0.13592			300
05/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.25014	6.28972			0
05/05/2014	\$ / R MAXI On 06-May-14			Any day expiry	10.52110	10.47390			0
05/05/2014	\$ / R MAXI On 06-May-14	10.57	C	Any day expiry	0.00874	0.01305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	\$ / R MAXI On 06-May-14	10.57	P	Any day expiry	0.05764	0.10915			50
05/05/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00000	0.00001			0
05/05/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.86950	0.91611			0
05/05/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00000	0.00001			0
05/05/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.87950	0.92611			0
05/05/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00000	0.00001			0
05/05/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.88950	0.93611			0
05/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.57760	10.53530			1,399
05/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.10021	0.09299			0
05/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.21261	0.24769			0
05/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.09722	0.09029			0
05/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.21962	0.25499			0
05/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.09432	0.08766			0
05/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.22672	0.26236			0
05/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.04862	0.04601			0
05/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.40102	0.44071			250
05/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.74700	10.70420			98
05/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.37170	0.35535			0
05/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.26470	0.29115			0
05/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.36679	0.35067			0
05/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.26979	0.29647			0
05/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.36193	0.34604			0
05/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.27493	0.30184			0
05/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.91640	10.87370			31
05/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.31817	0.31360			0
05/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.74177	0.77990			0
05/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.31561	0.31113			0
05/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.74921	0.78743			0
05/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.31308	0.30868			0
05/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.75668	0.79498			0
05/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.83560	17.76990			35,760
05/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.83560	2.77026			0
05/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00036			1,123
05/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.79951	1.73486			0
05/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00391	0.00496			0
05/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.78968	1.72493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00408	0.00503			0
05/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.77975	1.71500			0
05/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00415	0.00510			0
05/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.34374	1.27985			0
05/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00814	0.00995			1,123
05/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.19611	1.13272			0
05/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01051	0.01282			18,000
05/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.05912	0.99639			0
05/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01352	0.01649			6,000
05/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.97163	0.91037			0
05/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.01603	0.02047			50
05/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.67836	0.62686			0
05/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.04276	0.05696			7,500
05/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.40255	0.36466			1,000
05/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.11695	0.14476			0
05/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.19987	0.18277			0
05/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.26427	0.31287			4,000
05/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.07684	0.07307			3,000
05/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.55124	0.61317			0
05/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.05345	0.05199			0
05/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.66785	0.73209			400
05/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00786	0.00892			5,667
05/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.72226	1.78902			0
05/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00562	0.00609			12,000
05/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.97002	2.03619			0
05/05/2014	£ / R On 15-September-14			Foreign Exchange Future	18.10750	18.04110			7,151
05/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.35930	1.30375			0
05/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.09180	0.10265			0
05/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.35073	1.29536			0
05/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.09323	0.10426			0
05/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.34218	1.28699			0
05/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.09468	0.10589			0
05/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.37700	18.31110			7,010
05/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.17049	1.15864			0
05/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.33349	0.38754			0
05/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.16426	1.15266			0
05/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.33726	0.39156			0
05/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.15806	1.14670			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.34106	0.39560			0
05/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.68707	0.69403			0
05/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.81007	0.88293			500
05/05/2014	£ / R On 23-January-15			Any day expiry	18.50890	18.44260			0
05/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.95377	0.97939			0
05/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.66487	0.75679			9,605
05/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.82969	0.86027			0
05/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.82079	0.91767			4,700
05/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.77981	0.81129			0
05/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90091	0.99869			4,697
05/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.62767	0.66043			0
05/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.20877	1.30783			0
05/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.62475	0.65751			0
05/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.21585	1.31491			0
05/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.62184	0.65460			0
05/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.22294	1.32200			0
05/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.26418	0.28925			9,605
05/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.79528	2.88665			0
05/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.19857	0.22020			4,700
05/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.38967	3.47760			0
05/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.19691	0.21843			4,697
05/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.40801	3.49583			0
05/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.67630	18.61000			0
05/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.72263	0.73555			0
05/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.33633	1.41555			0
05/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.71970	0.73266			0
05/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.34340	1.42266			0
05/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.71680	0.72977			0
05/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.35050	1.42977			0
05/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10362	0.10300			15,594
05/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01363	0.01303			0
05/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
05/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00399	0.00361			0
05/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00037	0.00061			0
05/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00026	0.00026			0
05/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00664	0.00726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10534	0.10471			0
05/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00685	0.00626			0
05/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00151	0.00155			0
05/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00234	0.00204			0
05/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00700	0.00733			0
05/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00082	0.00067			0
05/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01548	0.01596			0
05/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10905	0.10841			50
05/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01961	0.01908			0
05/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00056	0.00067			0
05/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01136	0.01112			0
05/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00232	0.00271			0
05/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00618	0.00617			0
05/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00713	0.00776			0
05/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.67890	14.60190			81,147
05/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.89461	0.82010			0
05/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00571	0.00820			0
05/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.88476	0.81029			0
05/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00586	0.00839			27,500
05/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.87490	0.80050			0
05/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00600	0.00860			0
05/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.83553	0.76139			0
05/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00663	0.00949			14,800
05/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.55400	0.49367			0
05/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.02510	0.04177			8,800
05/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.35243	0.30869			0
05/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.07353	0.10679			8,800
05/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.31728	0.27726			1,000
05/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.08838	0.12536			0
05/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.11966	0.10850			0
05/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.29076	0.35660			5,000
05/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.06857	0.06307			3,000
05/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.45967	0.53117			0
05/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00228	0.00257			4,200
05/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.67338	1.75067			0
05/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00206	0.00233			12,500
05/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.72316	1.80043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.91180	14.83400			12,015
05/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.76070	0.71875			0
05/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14890	0.18475			650
05/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.74015	0.69922			0
05/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15835	0.19522			800
05/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.73338	0.69279			0
05/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16158	0.19879			0
05/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.72665	0.68641			0
05/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16485	0.20241			0
05/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.71997	0.68006			0
05/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16817	0.20606			0
05/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.11081	0.10433			800
05/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.53901	1.61033			0
05/05/2014	€ / R On 12-December-14			Foreign Exchange Future	15.14610	15.06870			6,398
05/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.53852	1.47617			0
05/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08242	0.09747			0
05/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.52991	1.46777			0
05/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08381	0.09907			0
05/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.52132	1.45938			0
05/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08522	0.10068			0
05/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.41240	15.33430			100
05/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.96758	0.94013			0
05/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.49518	0.54583			0
05/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.96250	0.93526			0
05/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.50010	0.55096			0
05/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.95745	0.93042			0
05/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.50505	0.55612			0
05/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.78190	9.72990			9,590
05/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.58641	0.53270			0
05/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00451	0.00280			201
05/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.16335	0.13140			201
05/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.08145	0.10150			0
05/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.07517	0.06075			0
05/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.18327	0.22085			0
05/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.07204	0.05817			0
05/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.19014	0.22827			0
05/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.06902	0.05569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.19712	0.23579			0
05/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00251	0.00131			201
05/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.92061	0.97141			0
05/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.87510	9.82190			9,480
05/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46591	0.43328			0
05/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13081	0.15138			0
05/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.45916	0.42684			0
05/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13406	0.15494			0
05/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45248	0.42045			0
05/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13738	0.15855			0
05/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.97020	9.91700			600
05/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.68285	0.65201			0
05/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16265	0.18501			201
05/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.59008	0.56225			0
05/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20988	0.23525			0
05/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.58377	0.55615			0
05/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21357	0.23915			0
05/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.57750	0.55009			0
05/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21730	0.24309			0
05/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.34817	0.32971			201
05/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.42797	0.46271			0
05/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.15830	0.14170			201
05/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.93810	0.97470			0
05/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.07820	10.02490			0
05/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.51481	0.48542			0
05/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42661	0.45052			0
05/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.51000	0.48064			0
05/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43180	0.45574			0
05/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.50522	0.47621			0
05/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43702	0.46131			0
05/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.05130	10.99750			0
05/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.80653	3.75700			0
05/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00523	0.00950			0
05/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.75717	3.70803			0
05/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00587	0.01053			0
05/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.70788	3.65915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00658	0.01165			0
05/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.64010	9.60040			0
05/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.04069	0.04051			0
05/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.24059	0.28011			0
05/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.03877	0.03875			0
05/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.24867	0.28835			0
05/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.03694	0.03706			0
05/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.25684	0.29666			0
05/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.77180	9.73270			100
05/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.18646	0.18379			0
05/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.40466	0.44109			0
05/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.18348	0.18096			0
05/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.41168	0.44826			0
05/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.18056	0.17817			0
05/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.41876	0.45547			0
05/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-43.90820	-28.56420			1,942
05/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	757.20480	730.36900			0
05/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	683.04470	657.85600			26,600
05/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	757.20480	730.36900			3,784
05/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	139.42350	83.63790			4,362
05/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	636.74960	612.74310			1,871
05/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	101.37160	94.06120			5,000
05/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.05370	11.98430			2,720
05/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.49142	0.43559			0
05/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.02772	0.04129			0
05/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.48263	0.42728			0
05/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.02893	0.04298			0
05/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.47389	0.41903			0
05/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.03019	0.04473			0
05/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.25670	12.18630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.15589	0.13985			0
05/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.88919	0.94355			0
05/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.15407	0.13817			0
05/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.89737	0.95187			0
05/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.15228	0.13651			0
05/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.90558	0.96021			0
05/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.69360	12.62200			100
05/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.54550	0.51958			0
05/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.84190	0.88758			0
05/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.54229	0.51651			0
05/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.84869	0.89451			0
05/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.53911	0.51346			0
05/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.85551	0.90146			0
05/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69240	1.68160			0
05/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.02213	0.01902			0
05/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01973	0.02742			0
05/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.01725	0.01496			0
05/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02485	0.03336			0
05/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01367	0.01194			0
05/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.03127	0.04034			0
05/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71440	1.70330			0
05/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00433	0.00403			0
05/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27993	0.29073			0
05/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00398	0.00369			0
05/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28958	0.30039			0
05/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00365	0.00339			0
05/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29925	0.31009			0
05/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.15790	9.09500			0
05/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.71886	0.65651			0
05/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00097	0.00151			0
05/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.70891	0.64658			0
05/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00101	0.00158			0
05/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.69896	0.63665			0
05/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00106	0.00165			0
05/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.24210	9.17880			0
05/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.20633	0.18514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.20422	0.24634			0
05/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.20151	0.18147			0
05/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.20941	0.25267			0
05/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.19747	0.17788			0
05/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.21537	0.25908			0
05/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38770	1.38600			675
05/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38750	1.38580			125
05/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.70560	9.76710	0.10301	0.99977	0
05/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.05015	0.07945	0.10301	0.00517	0
05/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.33455	0.30235	0.10301	0.03446	0
05/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.04792	0.07646	0.10301	0.00494	0
05/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.34232	0.30936	0.10301	0.03526	0
05/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.04577	0.07356	0.10301	0.00471	0
05/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.35017	0.31646	0.10301	0.03607	0
05/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,913.76000	20,803.54000			0
05/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.99320	4.96870			0
05/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04013	0.03547			0
05/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.08693	0.10677			0
05/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03687	0.03261			0
05/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.09367	0.11391			0
05/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03384	0.02995			0
05/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.10064	0.12125			0
05/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.95530	4.93630			0
05/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26439	0.25137			0
05/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.04909	0.05507			0
05/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25659	0.24372			0
05/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.05129	0.05742			0
05/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24888	0.23616			0
05/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05358	0.05986			0
<b>Futures Open Interest</b>									<b>1,193,282.00</b>
<b>Options Open Interest</b>									<b>1,675,156.00</b>
<b>Total</b>									<b>2,868,438.00</b>