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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/11/2014 TO: 06/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 12-November-14			Any day expiry	11.13900	11.17760			711
06/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.36313	0.40075			0
06/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00413	0.00315			0
06/11/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.17998	0.21683			5,000
06/11/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.00928	0.01133			0
06/11/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.03342	0.05728			0
06/11/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.07272	0.06178			0
06/11/2014	\$ / R On 28-November-14			Any day expiry	11.16720	11.20570			0
06/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.86720	2.90570			0
06/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
06/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37875	0.41180			0
06/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.01735	0.01230			500
06/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.11729	0.14368			0
06/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.10399	0.09218			500
06/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.08515	0.10254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.16795	0.14684			0
06/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00555	0.00830			500
06/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.69225	0.65680			0
06/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00008	0.00010			500
06/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.44868	2.41060			0
06/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.19430	11.23500			949,878
06/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.19431	3.23501			0
06/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.74431	2.78501			0
06/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.69431	2.73501			0
06/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.64431	2.68501			0
06/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.19431	2.23501			0
06/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
06/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.10432	2.14501			0
06/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00002	0.00001			1,402
06/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.75439	1.79507			0
06/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00009	0.00007			11,976
06/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.69442	1.73509			0
06/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00012	0.00009			0
06/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.63446	1.67511			0
06/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00016	0.00011			0
06/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.59449	1.63514			0
06/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00019	0.00014			0
06/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.41470	1.45531			0
06/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00040	0.00031			41,000
06/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.31492	1.35548			0
06/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00062	0.00048			79,241
06/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.19535	1.23583			0
06/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00105	0.00083			38,500
06/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.14560	1.18604			0
06/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00130	0.00104			0
06/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.09592	1.13631			2,995
06/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00162	0.00131			6,581
06/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.89703	0.93757			2,326
06/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00273	0.00257			0
06/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.85735	0.89792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00305	0.00292			2,490
06/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.84744	0.88802			0
06/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00314	0.00302			5,000
06/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.83753	0.87811			0
06/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00323	0.00311			2,490
06/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.81773	0.85832			0
06/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00343	0.00332			500
06/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.79793	0.83855			0
06/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00363	0.00355			7,300
06/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.75840	0.79905			0
06/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00410	0.00405			2,491
06/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.74852	0.78918			0
06/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00422	0.00418			5,000
06/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.70908	0.74979			0
06/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00478	0.00479			3,000
06/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.69923	0.73996			0
06/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00493	0.00496			44,450
06/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.67956	0.72031			0
06/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00526	0.00531			9,425
06/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.65010	0.69090			0
06/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00580	0.00590			3,283
06/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.60115	0.64205			0
06/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00685	0.00705			10,558
06/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.57190	0.61286			0
06/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00760	0.00786			2,359
06/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.50610	0.54520			0
06/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01180	0.01020			22,902
06/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.47887	0.51761			6,524
06/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01457	0.01261			0
06/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.46990	0.50851			3,499
06/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01560	0.01351			0
06/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.46099	0.49946			0
06/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01669	0.01446			0
06/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.43461	0.47264			3,000
06/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02031	0.01764			0
06/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.41734	0.45505			500
06/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02304	0.02005			0
06/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.40881	0.44634			0
06/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02451	0.02134			6,000
06/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40035	0.43770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.02605	0.02270			41,000
06/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.39197	0.42913			0
06/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.02767	0.02413			0
06/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.37542	0.41218			0
06/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03112	0.02718			0
06/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.36726	0.40381			1,000
06/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.03296	0.02881			0
06/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.33546	0.37110			13,000
06/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04116	0.03610			0
06/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.31253	0.34740			0
06/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.04823	0.04240			79,241
06/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.30506	0.33967			0
06/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.05076	0.04467			3,000
06/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.29770	0.33202			0
06/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.05340	0.04702			27,500
06/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.29042	0.32447			0
06/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.05612	0.04947			0
06/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.26231	0.29515			40,000
06/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.06801	0.06015			35,000
06/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.22321	0.25405			3,000
06/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.08891	0.07905			0
06/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.21706	0.24755			0
06/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.09276	0.08255			0
06/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.20509	0.23485			5,000
06/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.10079	0.08985			0
06/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.19926	0.22865			0
06/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.10496	0.09365			4,505
06/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.19354	0.22256			0
06/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.10924	0.09756			0
06/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.18243	0.21068			11,000
06/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.11813	0.10568			0
06/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.17175	0.19922			3,000
06/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.12745	0.11422			0
06/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.14693	0.17240			2,931
06/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.15263	0.13740			750
06/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.12732	0.14819			5,000
06/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.18302	0.16319			0
06/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.11014	0.12916			0
06/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.21584	0.19416			0
06/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.10091	0.11887			0

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06/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.23661	0.21387			0
06/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.09801	0.11561			7,300
06/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.24371	0.22061			0
06/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.08219	0.09783			5,000
06/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.28789	0.26283			0
06/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.06891	0.08276			15,000
06/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.33461	0.30776			0
06/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.06127	0.07403			0
06/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.36697	0.33903			600
06/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.05293	0.06444			0
06/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.40863	0.37944			0
06/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.04446	0.05461			9,425
06/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.46016	0.42961			0
06/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.04196	0.05169			1,000
06/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.47766	0.44669			0
06/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.04077	0.05030			10,558
06/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.48647	0.45530			0
06/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02980	0.03737			1,000
06/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.58550	0.55237			0
06/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02741	0.03450			4,500
06/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.61311	0.57950			0
06/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02201	0.02791			38,000
06/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.68771	0.65291			0
06/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01977	0.02514			2,000
06/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.72547	0.69014			0
06/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01777	0.02267			500
06/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.76347	0.72767			0
06/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01731	0.02209			10,000
06/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.77301	0.73709			0
06/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01520	0.01946			5,000
06/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.82090	0.78446			598
06/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01481	0.01897			500
06/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.83051	0.79397			0
06/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01180	0.01518			7,841
06/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.91750	0.88018			0
06/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00749	0.00971			1,402
06/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.10319	1.06471			0
06/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00732	0.00950			1,130
06/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.11302	1.07450			0
06/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00385	0.00558			0

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06/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.30955	1.27058			0
06/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00079	0.00117			36,000
06/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.80649	1.76617			0
06/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00065	0.00097			7,471
06/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.86635	1.82597			0
06/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00038	0.00056			41,000
06/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.04608	2.00556			0
06/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00036	0.00053			79,241
06/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.06606	2.02553			0
06/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00027	0.00030			0
06/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.40597	2.36530			0
06/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00064	0.00065			0
06/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.00634	2.96565			0
06/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00066	0.00067			0
06/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.03636	2.99567			0
06/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00046	0.00065			900
06/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.64616	3.60565			0
06/11/2014	\$ / R On 19-December-14			Any day expiry	11.20850	11.24940			0
06/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42518	0.46260			0
06/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02478	0.02140			500
06/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.17989	0.20758			0
06/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.12949	0.11638			500
06/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.18766	0.21539			0
06/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.13916	0.12599			10,000
06/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.12265	0.14211			10,000
06/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.23415	0.21271			10,000
06/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01825	0.02315			500
06/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.80785	0.77195			0
06/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00041	0.00047			500
06/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.60001	2.55927			0
06/11/2014	\$ / R On 23-December-14			Any day expiry	11.21670	11.25770			440
06/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.91671	2.95772			0
06/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00001	0.00002			0
06/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17786	0.20463			0
06/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.16116	0.14693			0
06/11/2014	\$ / R On 28-January-15			Any day expiry	11.28720	11.32800			3,182
06/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.98729	3.02809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00009	0.00009			0
06/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.53861	0.57348			0
06/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05141	0.04548			300
06/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.27483	0.30280			0
06/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.18763	0.17480			0
06/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00187	0.00240			300
06/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.98467	2.94440			0
06/11/2014	\$ / R On 27-February-15			Any day expiry	11.34480	11.38620			0
06/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.04342	3.08468			0
06/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00052	0.00048			0
06/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.60728	0.64332			0
06/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06638	0.06112			300
06/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37667	0.40548			0
06/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.18377	0.17128			0
06/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.34172	0.36965			0
06/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.21692	0.20345			0
06/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01765	0.01855			300
06/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.17675	3.13635			0
06/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.37830	11.41990			123,745
06/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.37877	3.42034			0
06/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00047	0.00044			0
06/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.38067	2.42209			0
06/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00237	0.00219			0
06/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.88329	1.92448			0
06/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00499	0.00458			0
06/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.29121	1.33162			0
06/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01291	0.01172			69,965
06/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.07899	1.11866			0
06/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02069	0.01876			24,155
06/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.91319	0.95165			0
06/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03489	0.03175			0
06/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.90418	0.94255			0
06/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03588	0.03265			23,800
06/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.69612	0.73196			0
06/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06782	0.06206			5,000
06/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.66323	0.69855			0
06/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07493	0.06865			1,112
06/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.65510	0.69028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.07680	0.07038			9,300
06/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57914	0.61273			0
06/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.10084	0.09283			46,165
06/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51815	0.55011			0
06/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.12985	0.12021			0
06/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51166	0.54343			5,000
06/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.13336	0.12353			0
06/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50523	0.53681			0
06/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.13693	0.12691			0
06/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.34389	0.36970			0
06/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.26559	0.24980			0
06/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.29913	0.32293			250
06/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.32083	0.30303			0
06/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26419	0.28599			0
06/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.38589	0.36609			0
06/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.25153	0.27257			9,300
06/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.41323	0.39267			0
06/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.23382	0.25375			250
06/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.45552	0.43386			0
06/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.17432	0.19021			500
06/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.64602	0.62031			0
06/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14755	0.16143			5,000
06/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.76925	0.74153			0
06/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08107	0.08928			23,800
06/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.31277	1.27938			0
06/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05745	0.06348			0
06/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.67915	1.64358			0
06/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05516	0.06097			24,155
06/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.72686	1.69107			0
06/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03097	0.03431			46,165
06/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.85267	2.81441			0
06/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00014	0.00018			0
06/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.62184	7.58028			0
06/11/2014	\$ / R On 27-March-15			Any day expiry	11.40000	11.44170			2,435
06/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.68257	0.71842			0
06/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.08257	0.07672			300
06/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03540	0.03890			300
06/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.48540	3.44720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 01-April-15			Any day expiry	11.40990	11.45160			0
06/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.43198	0.46014			0
06/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.22208	0.20854			22,187
06/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13744	0.14989			22,187
06/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.96754	0.93829			0
06/11/2014	\$ / R On 28-April-15			Any day expiry	11.46310	11.50520			2,450
06/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.75785	0.79346			0
06/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.09475	0.08826			300
06/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04821	0.05290			300
06/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.73511	3.69770			0
06/11/2014	\$ / R On 27-May-15			Any day expiry	11.52100	11.56390			1,375
06/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.82751	0.86150			0
06/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.10652	0.09760			300
06/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05450	0.05904			300
06/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.01350	3.97514			0
06/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.55340	11.59660			31,660
06/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.92239	0.95749			0
06/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09899	0.09089			22,850
06/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.90606	0.94100			0
06/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.10266	0.09440			10,000
06/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.72937	0.75977			0
06/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.15597	0.14317			22,320
06/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.71644	0.74479			0
06/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.16304	0.14819			55,000
06/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.66660	0.69391			0
06/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.19320	0.17731			1,500
06/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.65461	0.68167			0
06/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.20121	0.18507			5,000
06/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.54467	0.56954			0
06/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.29127	0.27294			3,000
06/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.49628	0.52022			0
06/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.34288	0.32362			0
06/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.41337	0.43400			0
06/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.45997	0.43740			0
06/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.35292	0.37116			0
06/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.58952	0.56456			0
06/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.35005	0.36818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.59665	0.57158			0
06/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.34722	0.36524			0
06/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.60382	0.57864			0
06/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15098	0.16007			55,000
06/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.59758	1.56347			0
06/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13273	0.14071			22,850
06/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.79933	1.76411			0
06/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11655	0.12352			22,320
06/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.02315	1.98692			0
06/11/2014	\$ / R On 26-June-15			Any day expiry	11.58170	11.62520			1,386
06/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.89914	0.93310			0
06/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.11744	0.10790			300
06/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06101	0.06355			300
06/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.35931	4.31835			0
06/11/2014	\$ / R On 29-July-15			Any day expiry	11.64840	11.69250			0
06/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.97500	1.00796			0
06/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.12660	0.11546			300
06/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06988	0.07374			300
06/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.57148	4.53124			0
06/11/2014	\$ / R On 27-August-15			Any day expiry	11.70820	11.75290			0
06/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.04130	1.07566			0
06/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.13310	0.12276			300
06/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07303	0.08026			300
06/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.86483	4.82736			0
06/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.74580	11.79080			3,885
06/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.27700	1.31518			0
06/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09120	0.08438			18,946
06/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.24236	1.28017			13,700
06/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09656	0.08937			0
06/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.94605	0.98104			0
06/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.18025	0.17024			22,320
06/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.93155	0.96639			33,750
06/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.18575	0.17559			0
06/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.65254	0.67781			0
06/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.39674	0.37701			0
06/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.64808	0.67326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.40228	0.38246			0
06/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64364	0.66874			0
06/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.40784	0.38794			0
06/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.46812	0.48833			13,700
06/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.72232	0.69753			0
06/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35225	0.36824			33,750
06/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.10645	1.07744			0
06/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26689	0.27917			18,946
06/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.58109	1.54837			0
06/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17275	0.17683			22,320
06/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.00695	2.96603			0
06/11/2014	\$ / R On 28-September-15			Any day expiry	11.77500	11.82020			0
06/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.11297	1.15031			0
06/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.13797	0.13011			300
06/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08305	0.08823			300
06/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.10805	5.06803			0
06/11/2014	\$ / R On 28-October-15			Any day expiry	11.83770	11.88320			0
06/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.17982	1.21736			0
06/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.14212	0.13416			300
06/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09587	0.09998			300
06/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.23817	5.19678			0
06/11/2014	\$ / R On 25-November-15			Any day expiry	11.89640	11.94180			0
06/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.24311	1.28097			0
06/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.14671	0.13917			300
06/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08749	0.09665			300
06/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.64109	5.60485			0
06/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.93000	11.97520			30,000
06/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.80276	2.84578			0
06/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02276	0.02058			0
06/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.75349	2.79618			0
06/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02349	0.02098			0
06/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.70424	2.74660			0
06/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02424	0.02140			0
06/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.16721	1.20539			4,331
06/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.18721	0.18019			8,917
06/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.13119	1.16902			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.20119	0.19382			0
06/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38123	0.39951			13,248
06/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.55123	1.52431			0
06/11/2014	\$ / R On 21-December-15			Any day expiry	11.95100	11.99600			0
06/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.30190	1.33944			0
06/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15090	0.14344			300
06/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.05617	1.09370			0
06/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.24517	0.23770			0
06/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08518	0.09077			300
06/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.00418	5.96477			0
06/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.19430	11.23500			1,782
06/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.48790	0.52676			0
06/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01360	0.01176			0
06/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.09801	0.11561			0
06/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.24371	0.22061			0
06/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.09518	0.11245			0
06/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.25088	0.22745			0
06/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.09243	0.10936			0
06/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.25813	0.23436			0
06/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.37830	11.41990			303
06/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.45589	0.48592			0
06/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.16759	0.15602			0
06/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.44998	0.47982			0
06/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.17168	0.15992			0
06/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.44413	0.47377			0
06/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.17583	0.16387			0
06/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.35349	0.37971			420
06/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.25519	0.23981			0
06/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.55340	11.59660			93
06/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.54974	0.57471			0
06/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.28634	0.26811			0
06/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.54467	0.56954			0
06/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.29127	0.27294			0
06/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.53963	0.56441			0
06/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.29623	0.27781			0
06/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.74580	11.79080			15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.56962	0.59329			0
06/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.51382	0.49249			0
06/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.56582	0.58941			0
06/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.52002	0.49861			0
06/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.56204	0.58557			0
06/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.52624	0.50477			0
06/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.81320	17.92940			44,759
06/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.53420	0.62917			0
06/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.07100	0.04977			10,000
06/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.45631	0.54732			0
06/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.09311	0.06792			2,500
06/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.39066	0.47775			0
06/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11746	0.08835			0
06/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.38365	0.47029			0
06/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12045	0.09089			0
06/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.37670	0.46287			0
06/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12350	0.09347			0
06/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.04171	0.06028			0
06/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.72851	0.63088			500
06/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01046	0.01347			16,000
06/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.38726	1.27407			0
06/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00845	0.01108			5,000
06/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.53525	1.42168			0
06/11/2014	£ / R On 23-January-15			Any day expiry	17.94020	18.05680			0
06/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.24426	0.28976			0
06/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.52406	0.45296			9,605
06/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.17108	0.20499			0
06/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.73088	0.64819			4,700
06/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.14495	0.17438			0
06/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.83475	0.74758			2,416
06/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.07472	0.09488			0
06/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.22452	1.12808			0
06/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.07351	0.09343			0
06/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.23331	1.13663			0
06/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.07231	0.09200			0
06/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.24211	1.14520			0
06/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00830	0.01017			9,605
06/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.10810	2.99337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00604	0.00698			4,700
06/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.76584	3.65018			0
06/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00602	0.00695			2,416
06/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.78582	3.67015			0
06/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.09100	18.20920			3,782
06/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.22957	0.25824			570
06/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.13857	1.04904			0
06/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.18024	0.20376			0
06/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.37924	1.28456			0
06/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.17876	0.20208			0
06/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.38776	1.29288			0
06/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.17729	0.20041			0
06/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.39629	1.30121			0
06/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.35220	18.47280			1,610
06/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.50780	0.55268			0
06/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.99560	0.91988			0
06/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.50501	0.54965			0
06/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.00281	0.92685			0
06/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.50225	0.54665			0
06/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.01005	0.93385			0
06/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.63960	18.76360			1,205
06/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.74458	0.79998			0
06/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.04498	0.97638			0
06/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.74146	0.79665			0
06/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.05186	0.98305			0
06/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.73837	0.79333			0
06/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.05877	0.98973			0
06/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09772	0.09790			15,509
06/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00055	0.00057			0
06/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00284	0.00268			0
06/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
06/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01229	0.01211			0
06/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
06/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02228	0.02211			0
06/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09943	0.09962			50
06/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00962	0.00980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00019	0.00018			0
06/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00260	0.00264			0
06/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00316	0.00302			0
06/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00068	0.00067			0
06/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01125	0.01105			0
06/11/2014	€ / R On 26-November-14			Any day expiry	13.88620	13.97750			2,000
06/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.02240	0.03669			0
06/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.47620	0.39919			0
06/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.02145	0.03526			0
06/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.48525	0.40776			0
06/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.02054	0.03388			0
06/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.49434	0.41638			0
06/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.92660	14.02130			73,605
06/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.46436	0.54652			0
06/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03776	0.02522			0
06/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.31885	0.39025			0
06/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08225	0.05895			0
06/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.31194	0.38267			0
06/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08534	0.06137			0
06/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.30511	0.37516			0
06/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08851	0.06386			0
06/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.28511	0.35309			0
06/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09851	0.07179			650
06/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.15081	0.19764			0
06/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.21421	0.16634			4,000
06/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.09847	0.13296			0
06/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.32187	0.26166			3,000
06/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00580	0.00871			4,500
06/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.22920	1.13741			0
06/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00399	0.00595			25,000
06/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.36739	1.27465			0
06/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00326	0.00480			7,000
06/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.44666	1.35350			0
06/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00056	0.00077			0
06/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.37396	2.27947			0
06/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.16540	14.26200			34,715
06/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.55981	0.62658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.19441	0.16458			15,000
06/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.44651	0.50532			0
06/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.28111	0.24332			12,800
06/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.43621	0.49421			0
06/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.29081	0.25221			8,500
06/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15931	0.18319			0
06/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.93391	0.86119			0
06/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.15770	0.18133			0
06/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.94230	0.86933			0
06/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.15611	0.17952			0
06/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.95071	0.87752			0
06/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14994	0.17250			713
06/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.98454	0.91050			0
06/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.14262	0.16416			14,500
06/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.02722	0.95216			0
06/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.11405	0.13151			5,700
06/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.22865	1.14951			0
06/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.11087	0.12786			8,500
06/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.25547	1.17586			0
06/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.09307	0.10744			7,100
06/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.42767	1.34544			0
06/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.39480	14.49360			6,325
06/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.25188	0.27697			0
06/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.24708	1.17337			0
06/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.25024	0.27515			0
06/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.25544	1.18155			0
06/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.24861	0.27335			0
06/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.26381	1.18975			0
06/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.65260	14.75450			100
06/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.47367	0.50975			0
06/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.06107	0.99525			0
06/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.47119	0.50708			0
06/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.06859	1.00258			0
06/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.46872	0.50443			0
06/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.07612	1.00993			0
06/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.90340	15.00660			0
06/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.27883	1.35357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.27543	0.24697			5,795
06/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.75256	0.80107			0
06/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.83916	0.78447			0
06/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.74910	0.79754			0
06/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.84570	0.79094			0
06/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.74567	0.79389			0
06/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.85227	0.79729			0
06/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.40308	0.42869			5,795
06/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.99968	1.92209			0
06/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.61620	9.62330			12,294
06/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.20770	0.21087			0
06/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04150	0.03757			201
06/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.11127	0.11275			0
06/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08507	0.07945			0
06/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.10545	0.10682			0
06/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08925	0.08352			0
06/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.10063	0.10196			0
06/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09443	0.08866			0
06/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.03729	0.03842			0
06/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.22109	0.21512			201
06/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00797	0.00888			201
06/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.44177	0.43558			0
06/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00050	0.00057			201
06/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.13430	1.12727			0
06/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00041	0.00047			201
06/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.18421	1.17717			0
06/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.70830	9.71590			10,547
06/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.12285	0.12335			0
06/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.40455	0.39745			0
06/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.12039	0.12092			0
06/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41209	0.40502			0
06/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.11798	0.11853			0
06/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.41968	0.41263			0
06/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.79650	9.80420			3,800
06/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.18040	0.18020			0
06/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.62390	0.61600			0
06/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.17809	0.17793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.63159	0.62373			0
06/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.17581	0.17569			0
06/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.63931	0.63149			0
06/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.89610	9.90530			600
06/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.26990	0.26906			0
06/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.71380	0.70376			0
06/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.26735	0.26654			0
06/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.72125	0.71124			0
06/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.26482	0.26404			0
06/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.72872	0.71874			0
06/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.99590	10.00660			0
06/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.76109	2.76971			0
06/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01519	0.01311			0
06/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.71157	2.72003			0
06/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01567	0.01343			0
06/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.66206	2.67036			0
06/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01616	0.01376			0
06/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.81730	9.81480			0
06/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.06333	0.05464			0
06/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23603	0.22984			0
06/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.06074	0.05222			0
06/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24344	0.23742			0
06/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.05824	0.04990			0
06/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25094	0.24510			0
06/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.95500	9.95350			100
06/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.18739	0.18553			0
06/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32239	0.32203			0
06/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.18411	0.18229			0
06/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.32911	0.32879			0
06/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.18089	0.17911			0
06/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.33589	0.33561			0
06/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-12.11460	-15.48640			1,942
06/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,090.10610	1,123.52640			0
06/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	990.53580	1,023.99660			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,090.10610	1,123.52640			1,735
06/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-286.62560	-231.58350			0
06/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	897.14380	931.78810			1,871
06/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	8,275.77790	8,809.93250			10
06/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	60.25430	61.06320			8,000
06/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.57230	11.64970			6,632
06/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01929	0.02397			0
06/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.68699	0.61427			0
06/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01885	0.02313			0
06/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.69655	0.62343			0
06/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01842	0.02261			0
06/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.70612	0.63291			0
06/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.77580	11.85480			2,308
06/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.07574	0.08262			0
06/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.28994	1.21782			0
06/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07486	0.08164			0
06/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.29906	1.22684			0
06/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.07398	0.08068			0
06/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.30818	1.23588			0
06/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82300	1.82840			0
06/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08527	0.08965			0
06/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00227	0.00125			0
06/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07601	0.07999			0
06/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00301	0.00159			0
06/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06696	0.07090			0
06/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00396	0.00250			0
06/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83930	1.84480			0
06/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07388	0.07792			0
06/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02458	0.02312			0
06/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06764	0.07153			0
06/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02834	0.02673			0
06/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06175	0.06548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03245	0.03068			0
06/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12410	0.12440			9
06/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06650	0.06650			17
06/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06270	0.06280			56,400
06/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.64210	8.64650			0
06/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00392	0.00530			0
06/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.50182	0.49880			0
06/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00374	0.00506			0
06/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.51164	0.50856			0
06/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00357	0.00482			0
06/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.52147	0.51832			0
06/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24410	1.24800			30
06/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24490	1.24890			0
06/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24590	1.24980			200
06/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,918.91000	21,019.32000			0
06/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95090	4.95920			0
06/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02408	0.02900			0
06/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.05318	0.04980			0
06/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02117	0.02569			0
06/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.06027	0.05649			0
06/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01859	0.02272			0
06/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06769	0.06352			0
06/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.92940	4.93960			0
06/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05133	0.05834			0
06/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11193	0.10874			0
06/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04846	0.05522			0
06/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11906	0.11562			0
06/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04576	0.05226			0
06/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12636	0.12266			0
06/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.73700	1.72540			13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,478,667.00	
Options Open Interest								1,892,434.00	
Total								3,371,101.00	