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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/07/2014 TO: 03/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 10-July-14			Any day expiry	10.76070	10.75270			0
03/07/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.16720	0.16351			0
03/07/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.00960	0.01441			0
03/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.07314	0.07230			250
03/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.05244	0.05960			0
03/07/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.03490	0.03647			10,000
03/07/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.07730	0.08737			0
03/07/2014	\$ / R On 16-July-14			Any day expiry	10.77030	10.76350			0
03/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.27851	0.27363			1,500
03/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.01161	0.01373			0
03/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.20316	0.19954			7,000
03/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.02466	0.02784			0
03/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.12698	0.12192			5,000
03/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.05668	0.05842			0
03/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.03247	0.03255			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.16557	0.17265			0
03/07/2014	\$ / R On 29-July-14			Any day expiry	10.79340	10.78680			7,308
03/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.49160	2.48500			0
03/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
03/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.11320	0.11062			0
03/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.11980	0.12382			500
03/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10148	0.09917			4,700
03/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.12988	0.13417			0
03/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.03393	0.03312			0
03/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.34053	0.34632			0
03/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00059	0.00057			0
03/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.29719	1.30377			0
03/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00018	0.00017			500
03/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.82678	1.83337			0
03/07/2014	\$ / R On 08-August-14			Any day expiry	10.81120	10.80470			0
03/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.17677	0.17184			250
03/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.10557	0.10714			0
03/07/2014	\$ / R On 22-August-14			Any day expiry	10.83760	10.83020			0
03/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.85252	0.84530			0
03/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00492	0.00510			0
03/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.84268	0.83547			0
03/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00508	0.00527			0
03/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.83285	0.82564			0
03/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00525	0.00544			0
03/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.52459	0.51770			0
03/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01699	0.01750			19,547
03/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00779	0.00748			19,547
03/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.24019	1.24728			0
03/07/2014	\$ / R On 28-August-14			Any day expiry	10.84890	10.84110			0
03/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.54894	2.54114			0
03/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00004	0.00004			5,000
03/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.19832	0.19312			0
03/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.15122	0.15382			500
03/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13519	0.13110			5,000
03/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.24629	0.25000			0
03/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00110	0.00105			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.98400	1.99175			0
03/07/2014	\$ / R On 08-September-14			Any day expiry	10.86970	10.86110			0
03/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.26376	0.25592			250
03/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.13406	0.13482			0
03/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.88230	10.87420			692,127
03/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.98233	2.97423			0
03/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00003	0.00003			0
03/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.48246	2.47437			0
03/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00016	0.00017			0
03/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.08285	2.07476			0
03/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00055	0.00056			920
03/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.00295	1.99487			0
03/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00065	0.00067			26,804
03/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.98298	1.97490			0
03/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00068	0.00070			15,296
03/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.88314	1.87507			0
03/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00084	0.00087			35,000
03/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.58391	1.57593			0
03/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00161	0.00173			0
03/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.28553	1.27777			0
03/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00323	0.00357			0
03/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.10734	1.09988			0
03/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00504	0.00568			920
03/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.98967	0.98218			0
03/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00737	0.00798			0
03/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.89253	0.88484			0
03/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01023	0.01064			72,800
03/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.79650	0.78845			0
03/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01420	0.01425			600
03/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.71135	0.70279			0
03/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01905	0.01859			6,220
03/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.70198	0.69335			0
03/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01968	0.01915			48,650
03/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.69263	0.68393			0
03/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02033	0.01973			15,296
03/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.67399	0.66515			0
03/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02169	0.02095			27,284
03/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.65545	0.64644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02315	0.02224			10,900
03/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.61864	0.60927			0
03/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02634	0.02507			0
03/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60950	0.60004			0
03/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02720	0.02584			7,700
03/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.60039	0.59132			0
03/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02809	0.02712			0
03/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.53903	0.53166			0
03/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03673	0.03746			250
03/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.52250	0.51511			2,000
03/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04020	0.04091			900
03/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.45879	0.45128			0
03/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05649	0.05708			4,000
03/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.44351	0.43596			5,000
03/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06121	0.06176			13,300
03/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.43598	0.42840			5,000
03/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06368	0.06420			0
03/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.42851	0.42092			0
03/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06621	0.06672			4,700
03/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.40653	0.39887			0
03/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07423	0.07467			10,000
03/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.39934	0.39166			0
03/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07704	0.07746			0
03/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.39223	0.38452			5,000
03/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07993	0.08032			4,000
03/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.37823	0.37047			0
03/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08593	0.08627			20,000
03/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.37134	0.36355			600
03/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08904	0.08935			9,000
03/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.33803	0.33011			0
03/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10573	0.10591			9,000
03/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.32524	0.31726			5,000
03/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.11294	0.11306			0
03/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.30060	0.29252			0
03/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12830	0.12832			20,159
03/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.27721	0.26903			1,050
03/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14491	0.14483			0
03/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.23422	0.22589			0
03/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.18192	0.18169			6,500
03/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.22920	0.22085			5,000

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03/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.18690	0.18665			0
03/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.21460	0.20739			0
03/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20230	0.20319			0
03/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.18904	0.18372			7,700
03/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.23674	0.23952			0
03/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.18163	0.17642			0
03/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.24933	0.25222			0
03/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.16432	0.15938			10,000
03/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.28202	0.28518			402
03/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.13448	0.13008			1,550
03/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.35218	0.35588			0
03/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.13182	0.12747			14,500
03/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.35952	0.36327			0
03/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.09979	0.09613			100
03/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.46749	0.47193			0
03/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.08206	0.07883			4,700
03/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.54976	0.55463			0
03/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.07451	0.07148			3,300
03/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.59221	0.59728			0
03/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.06529	0.06280			3,350
03/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.65299	0.65860			0
03/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.06295	0.06055			3,350
03/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.67065	0.67635			0
03/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.06182	0.05946			37,800
03/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.67952	0.68526			600
03/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.06072	0.05839			250
03/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.68842	0.69419			0
03/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.05174	0.04975			0
03/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.76944	0.77555			0
03/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03406	0.03277			10,850
03/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.00176	1.00857			0
03/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02701	0.02514			35,500
03/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.14471	1.15094			799
03/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.02127	0.02017			0
03/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.23897	1.24597			0
03/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01406	0.01386			10,000
03/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.40176	1.40966			0
03/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01154	0.01162			23,934
03/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.47924	1.48742			0
03/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01044	0.01065			2,870

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03/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.51814	1.52645			0
03/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00922	0.00954			15,296
03/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.56692	1.57534			0
03/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00615	0.00673			0
03/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.72385	1.73252			0
03/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00419	0.00486			16,275
03/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.87189	1.88066			0
03/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00168	0.00246			0
03/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.26938	2.27826			0
03/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00162	0.00171			0
03/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.71932	2.72751			0
03/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00166	0.00134			0
03/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.11936	3.12714			0
03/07/2014	\$ / R On 26-September-14			Any day expiry	10.90220	10.89480			162
03/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.46160	0.45388			0
03/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06670	0.06657			13,000
03/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.43207	0.42442			0
03/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07717	0.07712			7,500
03/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.30131	0.29431			0
03/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14641	0.14701			0
03/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.27866	0.27176			0
03/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17646	0.17696			500
03/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00788	0.00746			500
03/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.20568	2.21266			0
03/07/2014	\$ / R On 29-September-14			Any day expiry	10.90760	10.90040			0
03/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.60783	2.60063			0
03/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00023	0.00023			5,000
03/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.21111	0.20500			5,000
03/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.26351	0.26460			0
03/07/2014	\$ / R On 08-October-14			Any day expiry	10.92380	10.91740			0
03/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.34297	0.33553			250
03/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15917	0.15813			0
03/07/2014	\$ / R On 29-October-14			Any day expiry	10.96560	10.95930			0
03/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.66645	2.66014			0
03/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00085	0.00084			5,000
03/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.36275	0.35678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19715	0.19748			500
03/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18580	0.18195			5,000
03/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.47020	0.47265			0
03/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01835	0.01770			500
03/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.38275	2.38840			0
03/07/2014	\$ / R On 04-November-14			Any day expiry	10.97750	10.97120			0
03/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.85375	0.84655			0
03/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03625	0.03535			3,882
03/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.08485	0.08343			3,882
03/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.01735	1.02223			0
03/07/2014	\$ / R On 28-November-14			Any day expiry	11.02530	11.01910			0
03/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.72692	2.72071			0
03/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00162	0.00161			5,000
03/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.42780	0.42226			0
03/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20850	0.20916			500
03/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.24356	0.24016			5,000
03/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.46826	0.47106			0
03/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03153	0.03118			500
03/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.62223	2.62808			0
03/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.05310	11.04700			165,080
03/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.05435	3.04825			0
03/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00125	0.00125			0
03/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.60577	2.59967			0
03/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00267	0.00267			0
03/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.55601	2.54990			0
03/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00291	0.00290			0
03/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50626	2.50015			0
03/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00316	0.00315			0
03/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.05973	2.05358			0
03/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00663	0.00658			0
03/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.97075	1.96457			0
03/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00765	0.00757			1,402
03/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.62654	1.62023			0
03/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01344	0.01323			11,976
03/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.56793	1.56158			0
03/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01483	0.01458			0
03/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.50946	1.50308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01636	0.01608			0
03/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.47058	1.46417			0
03/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01748	0.01717			0
03/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.29670	1.29013			0
03/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02360	0.02313			41,000
03/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.20105	1.19437			0
03/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02795	0.02737			79,241
03/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08863	1.08185			0
03/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03553	0.03485			46,500
03/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.04313	1.03634			0
03/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04003	0.03934			0
03/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.99811	0.99132			1,260
03/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04501	0.04432			6,581
03/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.82377	0.81704			1,130
03/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07067	0.07004			0
03/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.79016	0.78346			0
03/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07706	0.07646			2,490
03/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.78184	0.77514			0
03/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07874	0.07814			5,000
03/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.77354	0.76686			0
03/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08044	0.07986			2,490
03/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.75704	0.75037			0
03/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08394	0.08337			500
03/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.70830	0.70170			0
03/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09520	0.09470			2,491
03/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.70029	0.69371			0
03/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09719	0.09671			5,000
03/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.66080	0.65429			0
03/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10770	0.10729			22,500
03/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.64650	0.64004			0
03/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11340	0.11304			9,425
03/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.62541	0.61904			0
03/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12231	0.12204			900
03/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.57138	0.56525			0
03/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14828	0.14825			2,359
03/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.52675	0.52088			0
03/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17365	0.17388			2,902
03/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.50840	0.50265			6,524
03/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18530	0.18565			0
03/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.50238	0.49667			3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18928	0.18967			0
03/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.49642	0.49075			0
03/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19332	0.19375			0
03/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.45610	0.45073			0
03/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22300	0.22373			41,000
03/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.43418	0.42900			1,000
03/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.24108	0.24200			0
03/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.39777	0.39292			0
03/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.27467	0.27592			79,241
03/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.38291	0.37821			0
03/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.28981	0.29121			0
03/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.36379	0.35929			0
03/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.31069	0.31229			35,000
03/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.33085	0.32717			0
03/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.34975	0.35217			0
03/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.32159	0.31756			0
03/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.36849	0.37056			4,505
03/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.31785	0.31386			0
03/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.37475	0.37686			0
03/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.28618	0.28258			0
03/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.43308	0.43558			250
03/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20304	0.20065			350
03/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.64994	0.65365			0
03/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.19203	0.18981			0
03/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.68893	0.69281			0
03/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.17975	0.17773			9,425
03/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.73665	0.74073			0
03/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.17593	0.17397			1,000
03/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.75283	0.75697			0
03/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12055	0.11939			28,500
03/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.06745	1.07239			0
03/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.11938	0.11824			500
03/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.07628	1.08124			0
03/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10955	0.10856			7,841
03/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.15645	1.16156			0
03/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09179	0.09101			1,402
03/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.32869	1.33401			0
03/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.09096	0.09019			1,130
03/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.33786	1.34319			0
03/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07629	0.07568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.52319	1.52868			0
03/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.05159	0.05124			36,002
03/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.99849	2.00424			0
03/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04944	0.04912			7,471
03/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.05634	2.06212			0
03/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04377	0.04351			41,000
03/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.23067	2.23651			0
03/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04339	0.04313			79,241
03/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.25029	2.25613			0
03/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04091	0.04060			0
03/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.58781	2.59360			0
03/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03899	0.03859			0
03/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.18589	3.19159			0
03/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03895	0.03855			0
03/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.21585	3.22155			0
03/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02311	0.02284			900
03/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.81001	3.81584			0
03/07/2014	\$ / R On 15-December-14			Any day expiry	11.05910	11.05300			0
03/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.47354	0.46821			0
03/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.21444	0.21521			500
03/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04176	0.04156			500
03/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.78266	2.78856			0
03/07/2014	\$ / R On 23-December-14			Any day expiry	11.07500	11.06890			0
03/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.77747	2.77136			0
03/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00247	0.00246			5,000
03/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.30647	0.30316			5,000
03/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.43147	0.43426			0
03/07/2014	\$ / R On 28-January-15			Any day expiry	11.14710	11.14110			0
03/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.85092	2.84489			0
03/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00382	0.00379			5,000
03/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.57325	0.56700			0
03/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22615	0.22590			300
03/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.37841	0.37438			5,000
03/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.43131	0.43328			0
03/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06393	0.06396			300
03/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.18683	3.19286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 26-February-15			Any day expiry	11.20550	11.19940			0
03/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.91038	2.90421			0
03/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00488	0.00481			5,000
03/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.63708	0.62978			0
03/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23358	0.23238			300
03/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45907	0.45369			5,000
03/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.40357	0.40429			0
03/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07971	0.08008			300
03/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.37621	3.38268			0
03/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.24170	11.23560			23,111
03/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.24583	3.23964			0
03/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00413	0.00404			0
03/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.25294	2.24684			0
03/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01124	0.01124			0
03/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.76888	1.76230			0
03/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02718	0.02670			0
03/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.21432	1.20616			0
03/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07262	0.07056			69,965
03/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.02843	1.01993			0
03/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10673	0.10433			24,155
03/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.88638	0.87786			0
03/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14468	0.14226			0
03/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.87876	0.87024			0
03/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14706	0.14464			23,800
03/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70872	0.70053			0
03/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21702	0.21493			10,000
03/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.68462	0.67659			0
03/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.23292	0.23099			1,112
03/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.62172	0.61420			0
03/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.28002	0.27860			46,165
03/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.57388	0.56683			0
03/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32218	0.32123			0
03/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.56877	0.56177			0
03/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.32707	0.32617			0
03/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.56369	0.55675			0
03/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.33199	0.33115			0
03/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.36632	0.36218			0
03/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.62462	0.62658			0
03/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24462	0.24270			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.00292	1.00710			0
03/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15801	0.15757			23,800
03/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.52631	1.53197			0
03/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12315	0.12319			0
03/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.88145	1.88759			0
03/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11951	0.11959			24,155
03/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.92781	1.93399			0
03/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08916	0.08971			46,165
03/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.04746	3.05411			0
03/07/2014	\$ / R On 27-March-15			Any day expiry	11.26390	11.25770			0
03/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.70406	0.69566			0
03/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24016	0.23796			300
03/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08324	0.08407			300
03/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.66934	3.67637			0
03/07/2014	\$ / R On 28-April-15			Any day expiry	11.33030	11.32410			0
03/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.77410	0.76720			0
03/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.24380	0.24310			300
03/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08879	0.08813			300
03/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.90849	3.91403			0
03/07/2014	\$ / R On 27-May-15			Any day expiry	11.39170	11.38530			0
03/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.84205	0.83346			0
03/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25035	0.24816			300
03/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08752	0.08793			300
03/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.17582	4.18263			0
03/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.42550	11.41910			8,996
03/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43942	0.43462			0
03/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.80392	0.80552			0
03/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43655	0.43178			0
03/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.81105	0.81268			0
03/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.43370	0.42896			0
03/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.81820	0.81986			0
03/07/2014	\$ / R On 26-June-15			Any day expiry	11.45520	11.44870			0
03/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.91085	0.90235			0
03/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25565	0.25365			300
03/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08769	0.08775			300
03/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.51249	4.51905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 29-July-15			Any day expiry	11.52480	11.51820			0
03/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.98890	0.97954			0
03/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26410	0.26134			300
03/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09221	0.09067			300
03/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.71741	4.72247			0
03/07/2014	\$ / R On 27-August-15			Any day expiry	11.58600	11.57930			0
03/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.05777	1.04587			0
03/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.27177	0.26657			300
03/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09115	0.08656			300
03/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.00515	5.00726			0
03/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.62400	11.61720			0
03/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.26767	1.25647			0
03/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20367	0.19927			18,946
03/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.72916	0.71932			0
03/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.59516	0.59212			0
03/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.72499	0.71516			0
03/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.60099	0.59796			0
03/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.72083	0.71103			0
03/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.60683	0.60383			0
03/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32428	0.32018			18,946
03/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.76028	1.76298			0
03/07/2014	\$ / R On 28-September-15			Any day expiry	11.65350	11.64670			0
03/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.13167	1.11899			0
03/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27817	0.27229			300
03/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08942	0.08941			300
03/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.23592	5.24271			0
03/07/2014	\$ / R On 28-October-15			Any day expiry	11.71680	11.70980			0
03/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.20038	1.18624			0
03/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28358	0.27644			300
03/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09434	0.09426			300
03/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.35754	5.36446			0
03/07/2014	\$ / R On 25-November-15			Any day expiry	11.77590	11.76880			0
03/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.26326	1.24787			0
03/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28736	0.27907			300
03/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08751	0.08761			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.76161	5.76881			0
03/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.81590	11.80880			0
03/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.71018	2.70066			0
03/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04428	0.04186			0
03/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.66084	2.65117			0
03/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04494	0.04237			0
03/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.61151	2.60168			0
03/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04561	0.04288			0
03/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.17546	1.15928			500
03/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.35956	0.35048			0
03/07/2014	\$ / R On 21-December-15			Any day expiry	11.83070	11.82350			0
03/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.32093	1.30438			0
03/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29023	0.28088			300
03/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.10614	1.08983			0
03/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41544	0.40633			0
03/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08155	0.08166			300
03/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.12085	6.12816			0
03/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.88230	10.87420			939
03/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.34454	0.33664			0
03/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10224	0.10244			0
03/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.33803	0.33011			0
03/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10573	0.10591			0
03/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.33159	0.32365			0
03/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10929	0.10945			0
03/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.05310	11.04700			17
03/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.51447	0.50867			200
03/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18137	0.18167			0
03/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24344	0.24044			0
03/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.53034	0.53344			0
03/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24067	0.23770			0
03/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.53757	0.54070			0
03/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23793	0.23501			0
03/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.54483	0.54801			0
03/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.24170	11.23560			0
03/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.52446	0.51798			0
03/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.37276	0.37238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.51973	0.51331			0
03/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.37803	0.37771			0
03/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.51503	0.50868			0
03/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.38333	0.38308			0
03/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.64840	18.65590			39,029
03/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.90842	5.91592			0
03/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00002			0
03/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.15704	2.16494			0
03/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00864	0.00904			11,200
03/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.82390	1.83204			0
03/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01550	0.01614			0
03/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.81401	1.82216			0
03/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01561	0.01626			0
03/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.80413	1.81228			0
03/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01573	0.01638			0
03/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.46895	1.47740			0
03/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02055	0.02150			15,000
03/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.32189	1.33050			0
03/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02349	0.02460			3,200
03/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	1.07853	1.08752			0
03/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03013	0.03162			1,700
03/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	1.03022	1.03930			0
03/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03182	0.03340			2,750
03/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.38514	0.39069			0
03/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.29674	0.29479			0
03/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.21610	0.21976			2,750
03/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.57770	0.57386			0
03/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.12229	0.12478			21,200
03/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	0.91389	0.90888			0
03/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.11596	0.11836			1,700
03/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	0.94756	0.94246			0
03/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.08530	0.08691			20,000
03/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.13690	1.13101			0
03/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.92210	18.93350			9,861
03/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.47964	1.48965			0
03/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.09754	0.09615			0
03/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.47101	1.48104			0
03/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09891	0.09754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.46240	1.47245			0
03/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10030	0.09895			0
03/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.77866	0.78665			0
03/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.35656	0.35315			500
03/07/2014	£ / R On 23-January-15			Any day expiry	19.05440	19.06560			0
03/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.11183	1.12097			0
03/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.27743	0.27537			9,605
03/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.93787	0.94595			0
03/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.38347	0.38035			4,700
03/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.86424	0.87179			0
03/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.43984	0.43619			4,697
03/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.64055	0.64620			0
03/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.67615	0.67060			0
03/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.63660	0.64221			0
03/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.68220	0.67661			0
03/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.63268	0.63825			0
03/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.68828	0.68265			0
03/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19735	0.19951			9,605
03/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.18295	2.17391			0
03/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12390	0.12622			4,700
03/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.76950	2.76062			0
03/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12216	0.12448			4,697
03/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.78776	2.77888			0
03/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.21600	19.22700			50
03/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.74199	0.74761			0
03/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.81599	0.81061			0
03/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.73814	0.74372			0
03/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.82214	0.81672			0
03/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.73431	0.73986			0
03/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.82831	0.82286			0
03/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.49550	19.50430			0
03/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.24707	1.25351			0
03/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.59157	0.58921			0
03/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.24175	1.24818			0
03/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.59625	0.59388			0
03/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.23646	1.24287			0
03/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.60096	0.59857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10654	0.10690			2,764
03/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00678	0.00709			0
03/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00024	0.00019			0
03/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00112	0.00118			0
03/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00458	0.00428			0
03/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00015	0.00016			0
03/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01361	0.01326			0
03/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10828	0.10867			13,501
03/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00919	0.00948			0
03/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00090	0.00082			0
03/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00333	0.00346			0
03/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00505	0.00479			0
03/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00120	0.00125			0
03/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01292	0.01259			0
03/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11024	0.11063			50
03/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02042	0.02078			0
03/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00018	0.00015			0
03/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01153	0.01184			0
03/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00129	0.00121			0
03/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00541	0.00559			0
03/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00517	0.00496			0
03/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.81590	14.85210			69,868
03/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.28509	1.31981			0
03/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00919	0.00771			21,000
03/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.98885	1.02086			0
03/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02295	0.01876			21,000
03/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.85074	0.88047			0
03/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03484	0.02837			13,000
03/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.60213	0.62400			0
03/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.08623	0.07190			650
03/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.57957	0.60078			0
03/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.09367	0.07868			800
03/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.57216	0.59313			0
03/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.09626	0.08103			0
03/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.56479	0.58554			0
03/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.09889	0.08344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.55747	0.57800			0
03/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.10157	0.08590			0
03/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.06567	0.06796			49,000
03/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.95977	0.92586			0
03/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02518	0.02661			800
03/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.54928	1.51451			0
03/07/2014	€ / R On 12-December-14			Foreign Exchange Future	15.05460	15.09400			14,438
03/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.58792	1.62344			0
03/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03332	0.02944			1,737
03/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.41241	1.44552			0
03/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04781	0.04152			0
03/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.40336	1.43638			0
03/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04876	0.04238			0
03/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.39433	1.42725			0
03/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04973	0.04325			0
03/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.36733	1.39996			0
03/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05273	0.04596			650
03/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.14260	0.14659			1,737
03/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.38800	1.35259			0
03/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.31970	15.35930			2,526
03/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.78730	0.79962			0
03/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.40760	0.38032			0
03/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.78196	0.79416			0
03/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41226	0.38486			0
03/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.77665	0.78874			0
03/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.41695	0.38944			0
03/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.58120	15.62060			0
03/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.82549	0.83425			0
03/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.63429	0.60365			0
03/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.82093	0.82961			0
03/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.63973	0.60901			0
03/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.81641	0.82499			0
03/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.64521	0.61439			0
03/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.13490	10.20850			15,135
03/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61974	0.68742			0
03/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02484	0.01892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.61056	0.67800			0
03/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02566	0.01950			0
03/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60141	0.66860			0
03/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02651	0.02010			0
03/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.23220	10.30790			6,901
03/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.82860	0.89279			0
03/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04640	0.03489			201
03/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70967	0.77110			0
03/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06747	0.05320			0
03/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.70143	0.76266			0
03/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06923	0.05476			0
03/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.69322	0.75425			0
03/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07102	0.05635			0
03/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.54580	0.60184			0
03/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11360	0.09394			201
03/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.38162	0.42757			201
03/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19942	0.16967			0
03/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12563	0.14247			201
03/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.64343	0.58457			0
03/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.11605	0.13164			201
03/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.68385	0.62374			0
03/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.34200	10.41760			300
03/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57185	0.61884			0
03/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.21985	0.19124			0
03/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56563	0.61228			0
03/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22363	0.19468			0
03/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.55944	0.60575			0
03/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22744	0.19815			0
03/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.45130	10.52610			0
03/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.56644	0.60444			0
03/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.35514	0.31834			0
03/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.56107	0.59880			0
03/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.35977	0.32270			0
03/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.55573	0.59319			0
03/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.36443	0.32709			0
03/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.69150	10.76270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.45450	3.52444			0
03/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01300	0.01174			0
03/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.40588	3.47570			0
03/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01438	0.01300			0
03/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.35737	3.42707			0
03/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01587	0.01437			0
03/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.20520	10.17850			75
03/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.29554	0.27673			0
03/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.08034	0.08823			0
03/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.28878	0.27017			0
03/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.08358	0.09167			0
03/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.28212	0.26370			0
03/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.08692	0.09520			0
03/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.34280	10.31750			0
03/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.49287	0.47387			0
03/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.14007	0.14637			0
03/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.48627	0.46737			0
03/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.14347	0.14987			0
03/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.47973	0.46092			0
03/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.14693	0.15342			0
03/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-59.17030	-57.55010			1,942
03/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	885.71690	880.43330			0
03/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	797.47710	792.31270			26,600
03/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	885.71690	880.43330			2,913
03/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	53.16130	81.13980			4,362
03/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	732.06980	726.71710			1,871
03/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	108.43780	104.86190			5,000
03/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	2,719.90490	2,439.21920			24
03/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.18870	12.23880			3
03/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04882	0.05416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.85012	0.80536			0
03/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04780	0.05307			0
03/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.85910	0.81427			0
03/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04680	0.05199			0
03/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.86810	0.82319			0
03/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.39090	12.44420			887
03/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.46449	0.48881			0
03/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.31359	0.28461			0
03/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.45929	0.48337			0
03/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.31839	0.28917			0
03/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.45413	0.47797			0
03/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.32323	0.29377			0
03/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.61670	12.67100			175
03/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.39455	0.40832			0
03/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.76785	0.72732			0
03/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.39154	0.40517			0
03/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.77484	0.73417			0
03/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.38855	0.40205			0
03/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.78185	0.74105			0
03/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74270	1.74140			0
03/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00069	0.00069			0
03/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24799	0.24929			0
03/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00061	0.00061			0
03/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25791	0.25921			0
03/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00054	0.00054			0
03/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26784	0.26914			0
03/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76240	1.76170			0
03/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06369	0.06319			0
03/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04129	0.04149			0
03/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05831	0.05785			0
03/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04591	0.04615			0
03/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05385	0.05342			0
03/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05145	0.05172			0
03/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.49950	9.49380			0
03/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.29246	0.28680			0
03/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.03296	0.03300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.28458	0.27895			0
03/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03508	0.03515			0
03/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.27680	0.27121			0
03/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03730	0.03741			0
03/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.56630	9.56210			0
03/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.49559	0.49124			0
03/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06929	0.06914			0
03/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.48788	0.48355			0
03/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.07158	0.07146			0
03/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.48023	0.47593			0
03/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.07393	0.07383			0
03/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36150	1.36580			325
03/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36200	1.36630			0
03/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.49650	9.46530	0.10525	0.99954	0
03/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.14862	0.13329	0.10525	0.01564	0
03/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.24212	0.25799	0.10525	0.02548	0
03/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14448	0.12940	0.10525	0.01521	0
03/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.24798	0.26410	0.10525	0.02610	0
03/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14042	0.12559	0.10525	0.01478	0
03/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.25392	0.27029	0.10525	0.02673	0
03/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,377.97000	21,401.25000			0
03/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.03760	5.03210			0
03/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.30363	0.29908			0
03/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00603	0.00698			0
03/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.29403	0.28955			0
03/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00643	0.00745			0
03/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.28467	0.28024			0
03/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00707	0.00814			0
03/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.02640	5.02340			0
03/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.14579	0.14344			0
03/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09939	0.10004			0
03/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.13974	0.13741			0
03/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10334	0.10401			0
03/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.13381	0.13150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10741	0.10810			0
Futures Open Interest								1,122,647.00	
Options Open Interest								1,971,054.00	
Total								3,093,701.00	