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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/08/2014 TO: 04/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 08-August-14			Any day expiry	10.70200	10.65270			0
04/08/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.21268	0.17120			5,000
04/08/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.00238	0.01020			0
04/08/2014	\$ / R On 07-August-14	10.72	C	Any day expiry	0.03025	0.02790			0
04/08/2014	\$ / R On 07-August-14	10.72	P	Any day expiry	0.04995	0.09690			3,000
04/08/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.03052	0.02727			250
04/08/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.06852	0.11457			0
04/08/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.01055	0.01253			0
04/08/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.12025	0.17153			2,000
04/08/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00380	0.00573			2,000
04/08/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.20350	0.25473			2,000
04/08/2014	\$ / R On 13-August-14			Any day expiry	10.71050	10.66130			0
04/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.13754	0.10917			7,000
04/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.02704	0.04787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 22-August-14			Any day expiry	10.72640	10.67700			0
04/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.73729	0.68894			0
04/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00089	0.00194			0
04/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.72735	0.67905			0
04/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00095	0.00205			0
04/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.71742	0.66917			0
04/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00102	0.00217			0
04/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.40497	0.36199			0
04/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00857	0.01499			19,547
04/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00022	0.00031			19,547
04/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.34382	1.39331			0
04/08/2014	\$ / R On 28-August-14			Any day expiry	10.73690	10.68750			0
04/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.43690	2.38750			0
04/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
04/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.07500	0.06455			0
04/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.13980	0.17885			500
04/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.03606	0.03338			5,000
04/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.25916	0.30588			0
04/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00012	0.00015			500
04/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.09492	2.14445			0
04/08/2014	\$ / R On 02-September-14			Any day expiry	10.74570	10.69620			0
04/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.09083	0.07980			0
04/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.14513	0.18360			5,000
04/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.06072	0.05459			5,000
04/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.21502	0.25839			5,000
04/08/2014	\$ / R On 08-September-14			Any day expiry	10.75630	10.70680			0
04/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.13297	0.11669			250
04/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.11667	0.14989			0
04/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.76880	10.71930			676,693
04/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86880	2.81931			0
04/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00001			0
04/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.36881	2.31931			0
04/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
04/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.96882	1.91934			0
04/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00004			920
04/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.88883	1.83935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00005			26,804
04/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.86884	1.81936			0
04/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00004	0.00006			15,296
04/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.76886	1.71939			0
04/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00006	0.00009			35,000
04/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46902	1.41965			0
04/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00022	0.00035			0
04/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16965	1.12064			0
04/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00085	0.00134			0
04/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.99042	0.94160			0
04/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00162	0.00230			920
04/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.87102	0.82245			0
04/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00222	0.00315			0
04/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.77175	0.72350			0
04/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00295	0.00420			72,800
04/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.67282	0.62502			0
04/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00402	0.00572			600
04/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.58423	0.53835			0
04/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00543	0.00905			6,220
04/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.57443	0.52902			0
04/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00563	0.00972			48,650
04/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.56489	0.51972			0
04/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00609	0.01042			15,296
04/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.54592	0.50127			0
04/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00712	0.01197			27,284
04/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.52709	0.48301			0
04/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00829	0.01371			10,900
04/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.48991	0.44708			0
04/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01111	0.01778			0
04/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.48073	0.43824			0
04/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01193	0.01894			7,700
04/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.47160	0.42946			0
04/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01280	0.02016			0
04/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.40920	0.36983			0
04/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02040	0.03053			250
04/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.39193	0.35344			2,000
04/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02313	0.03414			900
04/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.32580	0.29123			0
04/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03700	0.05193			4,000
04/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.31010	0.27659			6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.04130	0.05729			13,300
04/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.30238	0.26941			5,000
04/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.04358	0.06011			0
04/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.29475	0.26233			0
04/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.04595	0.06303			4,700
04/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.27245	0.24169			0
04/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.05365	0.07239			10,000
04/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.26521	0.23502			0
04/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.05641	0.07572			0
04/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.25808	0.22845			5,000
04/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.05928	0.07915			4,000
04/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.24411	0.21563			0
04/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.06531	0.08633			20,000
04/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.23729	0.20938			600
04/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.06849	0.09008			9,000
04/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.20478	0.17978			0
04/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.08598	0.11048			52,500
04/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.19255	0.16871			5,000
04/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.09375	0.11941			0
04/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.16946	0.14856			0
04/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.11066	0.13926			20,159
04/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.15861	0.00000			5,000
04/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.11981	0.00000			0
04/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.14821	0.13214			1,050
04/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.12941	0.16284			0
04/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.11976	0.10735			0
04/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.17096	0.20805			9,000
04/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.11612	0.10419			0
04/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.17732	0.21489			6,500
04/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.11259	0.10112			5,000
04/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.18379	0.22182			0
04/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.10260	0.09243			0
04/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20380	0.24313			0
04/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.09344	0.08447			1,000
04/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.22464	0.26517			0
04/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.08508	0.07719			7,700
04/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.24628	0.28789			0
04/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.07991	0.07269			0
04/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26111	0.30339			0
04/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.06831	0.06256			10,000

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04/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.29951	0.34326			402
04/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.04995	0.04645			1,550
04/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.38115	0.42715			0
04/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.04841	0.04509			14,500
04/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.38961	0.43579			0
04/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.03146	0.03001			100
04/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.51266	0.56071			0
04/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02304	0.02252			4,700
04/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.60424	0.65322			0
04/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01965	0.01957			3,300
04/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.65085	0.70027			0
04/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01576	0.01614			3,350
04/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.71696	0.76684			0
04/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01480	0.01528			3,350
04/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.73600	0.78598			0
04/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01435	0.01488			37,800
04/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.74555	0.79558			600
04/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01391	0.01448			250
04/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.75511	0.80518			0
04/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01054	0.01141			0
04/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.84174	0.89211			0
04/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00504	0.00570			10,850
04/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.08624	1.13640			0
04/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00315	0.00356			35,500
04/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.23435	1.28426			799
04/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00231	0.00262			0
04/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.33351	1.38332			0
04/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00139	0.00156			10,000
04/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.50259	1.55226			0
04/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00110	0.00123			23,934
04/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.58230	1.63193			0
04/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00098	0.00109			2,870
04/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.62218	1.67179			0
04/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00085	0.00095			15,296
04/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.67205	1.72165			0
04/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00055	0.00060			0
04/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.83175	1.88130			0
04/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00037	0.00039			16,275
04/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.98157	2.03109			0
04/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00042	0.00046			0

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04/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.38162	2.43116			0
04/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00083	0.00079			0
04/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.83203	2.88149			0
04/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00134	0.00083			0
04/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.23254	3.28153			0
04/08/2014	\$ / R On 26-September-14			Any day expiry	10.78860	10.73900			1,500
04/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.32794	0.29500			0
04/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04654	0.06320			13,000
04/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.29809	0.26750			0
04/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.05669	0.07570			7,500
04/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.17247	0.15414			0
04/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.13107	0.16234			0
04/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.15675	0.14105			0
04/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.16815	0.20205			500
04/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00062	0.00063			500
04/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.31202	2.36163			0
04/08/2014	\$ / R On 29-September-14			Any day expiry	10.79400	10.74430			0
04/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.49403	2.44434			0
04/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00003	0.00004			5,000
04/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.10786	0.09874			5,000
04/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.27386	0.31444			0
04/08/2014	\$ / R On 08-October-14			Any day expiry	10.81030	10.76060			0
04/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.21650	0.19448			250
04/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.14620	0.17388			0
04/08/2014	\$ / R On 29-October-14			Any day expiry	10.84930	10.79980			0
04/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.54947	2.50005			0
04/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00017	0.00025			5,000
04/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.23825	0.21763			0
04/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.18895	0.21783			500
04/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.10143	0.09482			5,000
04/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.50213	0.54502			0
04/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00365	0.00357			500
04/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.48435	2.53376			0
04/08/2014	\$ / R On 05-November-14			Any day expiry	10.86230	10.81280			0
04/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.72320	0.68035			0
04/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02280	0.02935			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.28101	0.25847			10,000
04/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.16871	0.19567			0
04/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.12366	0.11559			10,000
04/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.46136	0.50279			0
04/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04118	0.03904			3,882
04/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.09078	1.13804			0
04/08/2014	\$ / R On 28-November-14			Any day expiry	10.90600	10.85660			0
04/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.60668	2.55747			0
04/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00068	0.00087			5,000
04/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.30462	0.28251			0
04/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20432	0.23161			500
04/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.15440	0.14510			5,000
04/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.49840	0.53850			0
04/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00499	0.00447			500
04/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71469	2.76357			0
04/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.93260	10.88330			171,406
04/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.93319	2.88401			0
04/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00059	0.00071			0
04/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.48385	2.43483			0
04/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00125	0.00153			0
04/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.43396	2.38496			0
04/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00136	0.00166			0
04/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.38408	2.33511			0
04/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00148	0.00181			0
04/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93564	1.88712			0
04/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00304	0.00382			0
04/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84611	1.79773			0
04/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00351	0.00443			1,402
04/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.49889	1.45139			0
04/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00629	0.00809			11,976
04/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.43958	1.39230			0
04/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00698	0.00900			0
04/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.38035	1.33334			0
04/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00775	0.01004			0
04/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34093	1.29410			0
04/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00833	0.01080			0
04/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.16419	1.11843			0
04/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01159	0.01513			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.06823	1.02343			0
04/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01563	0.02013			79,241
04/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.95543	0.91210			0
04/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02283	0.02880			46,500
04/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.90921	0.86659			0
04/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02661	0.03329			0
04/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.86351	0.82167			1,260
04/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03091	0.03837			6,581
04/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.68729	0.64918			1,130
04/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05469	0.06588			0
04/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.65355	0.61632			0
04/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.06095	0.07302			2,490
04/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.64522	0.60822			0
04/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06262	0.07492			5,000
04/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.63732	0.60062			0
04/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06472	0.07732			2,490
04/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.62166	0.58557			0
04/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06906	0.08227			500
04/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.60621	0.57075			0
04/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07361	0.08745			7,300
04/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.57592	0.54175			0
04/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08332	0.09845			2,491
04/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.56849	0.53464			0
04/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08589	0.10134			5,000
04/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53212	0.49994			0
04/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09952	0.11664			34,450
04/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.51796	0.48647			0
04/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.10536	0.12317			9,425
04/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49714	0.46669			0
04/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11454	0.13339			900
04/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.46361	0.43491			0
04/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.13101	0.15161			10,558
04/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.44420	0.41656			0
04/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14160	0.16326			2,359
04/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.40097	0.37582			0
04/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.16837	0.19252			2,902
04/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.38335	0.35926			6,524
04/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18075	0.20596			0
04/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.37759	0.35385			3,900
04/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18499	0.21055			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.37190	0.34851			0
04/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.18930	0.21521			0
04/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.35049	0.32825			0
04/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.20169	0.22875			0
04/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.33371	0.31276			0
04/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22111	0.24946			41,000
04/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.31824	0.29832			5,000
04/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.23564	0.26502			0
04/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.31320	0.29362			1,000
04/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.24060	0.27032			0
04/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.28136	0.26393			0
04/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.27876	0.31063			79,241
04/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.27346	0.25657			0
04/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.29086	0.32327			52,500
04/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.26960	0.25297			0
04/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29700	0.32967			0
04/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.25469	0.23909			12,500
04/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32209	0.35579			35,000
04/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.22860	0.21472			0
04/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.36790	0.40332			0
04/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.22108	0.20779			0
04/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.38848	0.42449			4,505
04/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.21798	0.20492			0
04/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.39538	0.43162			0
04/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.19217	0.18090			0
04/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45957	0.49760			250
04/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.15850	0.14956			7,300
04/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.56590	0.60626			0
04/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.12822	0.12135			350
04/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.69562	0.73805			0
04/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12037	0.11401			0
04/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.73777	0.78071			0
04/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11171	0.10592			9,425
04/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.78911	0.83262			0
04/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10900	0.10339			1,000
04/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.80640	0.85009			0
04/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10767	0.10215			10,558
04/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.81507	0.85885			0
04/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07123	0.06800			28,500
04/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13863	1.18470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07043	0.06724			500
04/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14783	1.19394			0
04/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06366	0.06088			7,841
04/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.23106	1.27758			0
04/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05195	0.04985			1,402
04/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.40935	1.45655			0
04/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05141	0.04934			1,130
04/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.41881	1.46604			0
04/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04213	0.04057			0
04/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.60953	1.65727			0
04/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02725	0.02644			36,002
04/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.09465	2.14314			0
04/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02601	0.02525			7,471
04/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.15341	2.20195			0
04/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02316	0.02267			41,000
04/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.33056	2.37937			0
04/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02289	0.02243			79,241
04/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.35029	2.39913			0
04/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01911	0.01906			0
04/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.68651	2.73576			0
04/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01424	0.01460			0
04/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28164	3.33130			0
04/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01365	0.01401			0
04/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31105	3.36071			0
04/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00567	0.00593			900
04/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.91307	3.96263			0
04/08/2014	\$ / R On 15-December-14			Any day expiry	10.93830	10.88900			0
04/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35047	0.32867			0
04/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.21217	0.23967			500
04/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01947	0.01941			500
04/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.88117	2.93041			0
04/08/2014	\$ / R On 23-December-14			Any day expiry	10.95360	10.90430			0
04/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.65482	2.60576			0
04/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00122	0.00146			5,000
04/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.21143	0.19934			5,000
04/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.45783	0.49504			0
04/08/2014	\$ / R On 28-January-15			Any day expiry	11.02210	10.97290			1,245

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.72436	2.67555			0
04/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00226	0.00265			5,000
04/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.44726	0.42194			0
04/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22516	0.24904			300
04/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.27600	0.26172			5,000
04/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.45390	0.48882			0
04/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04425	0.04434			300
04/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.29215	3.34144			0
04/08/2014	\$ / R On 26-February-15			Any day expiry	11.07830	11.02880			0
04/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.78175	2.73272			0
04/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00345	0.00392			5,000
04/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.50977	0.48316			0
04/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23337	0.25626			300
04/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.34888	0.33106			5,000
04/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42058	0.45226			0
04/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05320	0.05210			300
04/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.47680	3.52520			0
04/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.11360	11.06370			22,397
04/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11618	3.06663			0
04/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00258	0.00294			0
04/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12436	2.07598			0
04/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01076	0.01228			0
04/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.63650	1.58934			0
04/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02290	0.02564			0
04/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.07410	1.03177			0
04/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06050	0.06807			69,965
04/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.88700	0.84731			0
04/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09340	0.10361			24,155
04/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74373	0.70661			0
04/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13013	0.14291			0
04/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.73606	0.69985			0
04/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13246	0.14615			23,800
04/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.57981	0.55146			0
04/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21621	0.23776			10,000
04/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.55686	0.52931			0
04/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.23326	0.25561			1,112
04/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.49754	0.47209			0
04/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.28394	0.30839			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.45304	0.42923			0
04/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32944	0.35553			0
04/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.44831	0.42468			0
04/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33471	0.36098			0
04/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.44363	0.42017			0
04/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34003	0.36647			0
04/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27602	0.26252			0
04/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.66242	0.69882			0
04/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17913	0.17133			10,000
04/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.06553	1.10763			0
04/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11311	0.10880			23,800
04/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.60951	1.65510			0
04/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08776	0.08475			0
04/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.97416	2.02105			0
04/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08515	0.08227			24,155
04/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.02155	2.06857			0
04/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07076	0.07131			46,165
04/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.15716	3.20761			0
04/08/2014	\$ / R On 27-March-15			Any day expiry	11.13510	11.08510			0
04/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.57596	0.54730			0
04/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24086	0.26220			300
04/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05671	0.05527			300
04/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.77161	3.82017			0
04/08/2014	\$ / R On 28-April-15			Any day expiry	11.19770	11.14720			0
04/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.64170	0.61239			0
04/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.24400	0.26519			300
04/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05977	0.05704			300
04/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.01207	4.05984			0
04/08/2014	\$ / R On 27-May-15			Any day expiry	11.25580	11.20500			0
04/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.70378	0.67526			0
04/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.24798	0.27026			300
04/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06432	0.05914			300
04/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.28852	4.33414			0
04/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.28820	11.23730			15,746
04/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34828	0.33497			0
04/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.85008	0.88767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.34587	0.33266			0
04/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.85767	0.89536			0
04/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.34348	0.33041			0
04/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86528	0.90311			0
04/08/2014	\$ / R On 26-June-15			Any day expiry	11.31650	11.26550			0
04/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.76709	0.73930			0
04/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25059	0.27380			300
04/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06362	0.06112			300
04/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.62712	4.67562			0
04/08/2014	\$ / R On 29-July-15			Any day expiry	11.38330	11.33190			0
04/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.83667	0.80562			0
04/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25337	0.27372			300
04/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06956	0.06855			300
04/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.83626	4.88665			0
04/08/2014	\$ / R On 27-August-15			Any day expiry	11.44490	11.39400			0
04/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.90630	0.87529			0
04/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26140	0.28129			300
04/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07096	0.06545			300
04/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.12606	5.17145			0
04/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.48390	11.43330			360
04/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.11621	1.08244			0
04/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19231	0.20914			18,946
04/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.61016	0.59176			0
04/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.61626	0.64846			0
04/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.60645	0.58820			0
04/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.62255	0.65490			0
04/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.60281	0.58468			0
04/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.62891	0.66138			0
04/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26705	0.25971			18,946
04/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.84315	1.88641			0
04/08/2014	\$ / R On 28-September-15			Any day expiry	11.51420	11.46390			0
04/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.98315	0.95184			0
04/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.26895	0.28794			300
04/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07239	0.06942			300
04/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.35819	5.40552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R On 28-October-15			Any day expiry	11.57910	11.52940			0
04/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.05302	1.02241			0
04/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27392	0.29301			300
04/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07787	0.07589			300
04/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.47877	5.52649			0
04/08/2014	\$ / R On 25-November-15			Any day expiry	11.63970	11.59050			0
04/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.11822	1.08720			0
04/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27852	0.29670			300
04/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07332	0.07140			300
04/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.88362	5.93090			0
04/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.68090	11.63200			0
04/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.57031	2.52392			0
04/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03941	0.04192			0
04/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.52186	2.47552			0
04/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04096	0.04352			0
04/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47347	2.42719			0
04/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04257	0.04519			0
04/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.03522	1.00539			500
04/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.35432	0.37339			0
04/08/2014	\$ / R On 21-December-15			Any day expiry	11.69600	11.64730			0
04/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.17764	1.14629			0
04/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28164	0.29899			300
04/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.97060	0.94516			0
04/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41460	0.43786			0
04/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06774	0.06473			300
04/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.24174	6.28743			0
04/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76880	10.71930			1,210
04/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.21106	0.18548			0
04/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.08226	0.10618			0
04/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.20478	0.17978			0
04/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.08598	0.11048			0
04/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.19861	0.17419			0
04/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.08981	0.11489			0
04/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.93260	10.88330			95
04/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.38916	0.36472			200
04/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.17656	0.20142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.15850	0.14956			0
04/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.56590	0.60626			0
04/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.15636	0.14757			0
04/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.57376	0.61427			0
04/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.15426	0.14561			0
04/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.58166	0.62231			0
04/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.11360	11.06370			0
04/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.40768	0.38717			0
04/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.38408	0.41347			0
04/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.40337	0.38343			0
04/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.38977	0.41973			0
04/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.39948	0.37972			0
04/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.39588	0.42602			0
04/08/2014	£ / R On 15-September-14			Foreign Exchange Future	18.13020	18.04970			50,544
04/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.39024	5.30970			0
04/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00004	0.00000			0
04/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.63538	1.55727			0
04/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00518	0.00757			11,200
04/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.29922	1.22244			0
04/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00902	0.01274			0
04/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.28938	1.21265			0
04/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00918	0.01295			0
04/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.27954	1.20286			0
04/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00934	0.01316			0
04/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.94776	0.87560			0
04/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01756	0.02590			15,000
04/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.80923	0.74181			0
04/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02903	0.04211			3,200
04/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.59258	0.53655			0
04/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.06238	0.08685			1,700
04/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.55208	0.49884			0
04/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.07188	0.09914			2,750
04/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.09395	0.09126			0
04/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.52375	0.60156			0
04/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03243	0.03591			2,750
04/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.91223	0.99621			0
04/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01630	0.01843			21,200
04/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.32610	1.40873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01539	0.01741			1,700
04/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.36519	1.44771			0
04/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01142	0.01291			20,000
04/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.58122	1.66321			0
04/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.38960	18.30960			10,890
04/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.97650	0.92556			0
04/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.12690	0.15596			0
04/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.96898	0.91833			0
04/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12938	0.15873			0
04/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.96149	0.91115			0
04/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.13189	0.16155			0
04/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.42053	0.40007			0
04/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.53093	0.59047			500
04/08/2014	£ / R On 23-January-15			Any day expiry	18.51470	18.43450			0
04/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.69144	0.66089			0
04/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.39674	0.44639			9,605
04/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.55439	0.53230			0
04/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.53969	0.59780			4,700
04/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.50400	0.48442			0
04/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.61930	0.67992			4,697
04/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.36078	0.34800			0
04/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.93608	1.00350			0
04/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.35820	0.34554			0
04/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.94350	1.01104			0
04/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.35564	0.34309			0
04/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.95094	1.01859			0
04/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.08559	0.08195			9,605
04/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.61089	2.68745			0
04/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.05086	0.04783			4,700
04/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.23616	3.31333			0
04/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.05007	0.04706			4,697
04/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.25537	3.33256			0
04/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.67020	18.58900			1,000
04/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.46614	0.43377			0
04/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.08594	1.13477			0
04/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.46347	0.43125			0
04/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.09327	1.14225			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.46082	0.42875			0
04/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.10062	1.14975			0
04/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.93520	18.85230			200
04/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.87744	0.83264			0
04/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.78224	0.82034			0
04/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.87322	0.82853			0
04/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.78802	0.82623			0
04/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.86901	0.82466			0
04/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.79381	0.83236			0
04/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10512	0.10466			2,759
04/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00525	0.00489			0
04/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00013	0.00023			0
04/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00033	0.00034			0
04/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00521	0.00568			0
04/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
04/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01489	0.01535			0
04/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10680	0.10634			17,859
04/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00753	0.00725			0
04/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00074	0.00091			0
04/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00212	0.00209			0
04/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00533	0.00575			0
04/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00060	0.00061			0
04/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01380	0.01427			0
04/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10867	0.10821			50
04/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01880	0.01839			0
04/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00013	0.00018			0
04/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00995	0.00966			0
04/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00127	0.00145			0
04/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00424	0.00415			0
04/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00556	0.00594			0
04/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.45380	14.40310			67,893
04/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.92069	0.87103			0
04/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00689	0.00793			21,000
04/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.62287	0.57870			0
04/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.01907	0.02560			21,000
04/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.49219	0.45343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03839	0.05033			13,000
04/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.27227	0.24897			0
04/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.11847	0.14587			650
04/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.25406	0.23245			0
04/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13026	0.15935			800
04/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.24816	0.22711			0
04/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13436	0.16401			0
04/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.24234	0.22185			0
04/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.13854	0.16875			0
04/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.23661	0.21668			0
04/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.14281	0.17358			0
04/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00771	0.00759			49,000
04/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.26391	1.31449			0
04/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00222	0.00201			800
04/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.88842	1.93891			0
04/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.67850	14.62830			13,533
04/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.21616	1.17992			0
04/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03766	0.05162			1,737
04/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.04497	1.00974			0
04/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05647	0.07144			0
04/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.03615	1.00096			0
04/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05765	0.07266			0
04/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.02736	0.99220			0
04/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05886	0.07390			0
04/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.00110	0.96603			0
04/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06260	0.07773			650
04/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.06061	0.05008			1,737
04/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.68211	1.72178			0
04/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.92760	14.87700			2,026
04/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.51575	0.54733			0
04/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.52815	0.61033			0
04/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.51180	0.54401			0
04/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.53420	0.61701			0
04/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.50787	0.54073			0
04/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.54027	0.62373			0
04/08/2014	€ / R On 12-June-15			Foreign Exchange Future	15.17140	15.12000			100
04/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.57384	0.55696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.79244	0.82696			0
04/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.57047	0.55363			0
04/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.79907	0.83363			0
04/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.56713	0.55032			0
04/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.80573	0.84032			0
04/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.01670	9.96740			12,740
04/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48618	0.44235			0
04/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00948	0.01495			0
04/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.47687	0.43336			0
04/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01017	0.01596			0
04/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.46761	0.42443			0
04/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01091	0.01703			0
04/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.10780	10.05870			10,843
04/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.70042	0.66020			0
04/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04262	0.05150			201
04/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.58357	0.54657			0
04/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06577	0.07787			0
04/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.57554	0.53880			0
04/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06774	0.08010			0
04/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.56758	0.53108			0
04/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06978	0.08238			0
04/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.42589	0.39438			0
04/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11809	0.13568			201
04/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.27153	0.24730			201
04/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21373	0.23860			0
04/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.07102	0.06469			201
04/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.71322	0.75599			0
04/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.06438	0.05865			201
04/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.75658	0.79995			0
04/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.21000	10.16250			277
04/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.45343	0.42828			0
04/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23343	0.25578			0
04/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.44754	0.42260			0
04/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23754	0.26010			0
04/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.44170	0.41696			0
04/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24170	0.26446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.31020	10.26110			0
04/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.45702	0.43996			0
04/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38682	0.41886			0
04/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.45208	0.43517			0
04/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39188	0.42407			0
04/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.44716	0.43090			0
04/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39696	0.42980			0
04/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.55090	10.50670			0
04/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.31783	3.27300			0
04/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01693	0.01630			0
04/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.26953	3.22468			0
04/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01863	0.01798			0
04/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.22013	3.17649			0
04/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01923	0.01979			0
04/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.85450	9.82620			100
04/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.06896	0.06628			0
04/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.20446	0.23008			0
04/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.06613	0.06366			0
04/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.21163	0.23746			0
04/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.06340	0.06114			0
04/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.21890	0.24494			0
04/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.98330	9.95550			0
04/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.22857	0.22278			0
04/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23527	0.25728			0
04/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.22443	0.21881			0
04/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24113	0.26331			0
04/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.22035	0.21490			0
04/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.24705	0.26940			0
04/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-25.93430	-16.18420			1,942
04/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	802.48360	764.93120			0
04/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	714.28280	678.88830			26,600
04/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	802.48360	764.93120			2,913
04/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-78.51030	-174.05630			4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	645.94080	613.52910			1,871
04/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	63.55980	57.87860			5,000
04/08/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	30.82770	28.70760			43,000
04/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	45.74700	44.68460			6,000
04/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.88480	11.84590			3
04/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00830	0.00871			0
04/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.11350	1.15281			0
04/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00821	0.00860			0
04/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.12341	1.16270			0
04/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00811	0.00849			0
04/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.13331	1.17259			0
04/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.07390	12.03570			834
04/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.25204	0.24410			0
04/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.41814	0.44840			0
04/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.24871	0.24084			0
04/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.42481	0.45514			0
04/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.24541	0.23762			0
04/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.43151	0.46192			0
04/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.28630	12.24730			175
04/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.24049	0.23438			0
04/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.94419	0.97708			0
04/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.23845	0.23235			0
04/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.95215	0.98505			0
04/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.23643	0.23034			0
04/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.96013	0.99304			0
04/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73800	1.72830			0
04/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00013	0.00013			0
04/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25213	0.26183			0
04/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00012	0.00012			0
04/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26212	0.27182			0
04/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00010	0.00010			0
04/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27210	0.28180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75500	1.74560			0
04/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05037	0.04658			0
04/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03537	0.04098			0
04/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04520	0.04180			0
04/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04020	0.04620			0
04/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04099	0.03794			0
04/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04599	0.05234			0
04/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.15780	9.11390			0
04/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.05128	0.04265			0
04/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.13348	0.16875			0
04/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.04840	0.04022			0
04/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.14060	0.17632			0
04/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.04567	0.03791			0
04/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.14787	0.18401			0
04/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.23190	9.18660			0
04/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.22419	0.20428			0
04/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.13229	0.15768			0
04/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.21834	0.19889			0
04/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.13644	0.16229			0
04/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.21258	0.19357			0
04/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.14068	0.16697			0
04/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34220	1.34370			125
04/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34260	1.34410			0
04/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.57480	9.61870	0.10441	0.99974	0
04/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.12973	0.16439	0.10441	0.01355	0
04/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.14493	0.13569	0.10441	0.01513	0
04/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12452	0.15870	0.10441	0.01300	0
04/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.14972	0.14000	0.10441	0.01563	0
04/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.11992	0.15361	0.10441	0.01252	0
04/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.15512	0.14491	0.10441	0.01620	0
04/08/2014	RAIN On 15-September-14			Foreign Exchange Future	21,032.44000	20,940.80000			0
04/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.00290	4.98510			0
04/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26463	0.24836			0
04/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00173	0.00326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25481	0.23869			0
04/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00191	0.00359			0
04/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24505	0.22910			0
04/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00215	0.00400			0
04/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.98310	4.96900			0
04/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.09241	0.08986			0
04/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08931	0.10086			0
04/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.08693	0.08559			0
04/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09383	0.10659			0
04/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.08164	0.08148			0
04/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09854	0.11248			0
<b>Futures Open Interest</b>								<b>1,186,400.00</b>	
<b>Options Open Interest</b>								<b>2,164,570.00</b>	
<b>Total</b>								<b>3,350,970.00</b>	