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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/09/2014 TO: 04/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 08-September-14			Any day expiry	10.68690	10.69490			0
04/09/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.01993	0.02504			250
04/09/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.07303	0.07014			0
04/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.69370	10.70690			634,525
04/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.79370	2.80690			0
04/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.29370	2.30690			0
04/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.89370	1.90690			0
04/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
04/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.81370	1.82690			0
04/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
04/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.79370	1.80690			0
04/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
04/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.69370	1.70690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
04/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.39370	1.40690			0
04/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.09370	1.10691			0
04/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00001			0
04/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.91373	0.92694			0
04/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00003	0.00004			920
04/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.79379	0.80702			0
04/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00009	0.00012			0
04/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.69392	0.70718			0
04/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00022	0.00028			72,800
04/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.59422	0.60757			0
04/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00052	0.00067			600
04/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.50482	0.51830			0
04/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00112	0.00140			6,220
04/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.49491	0.50841			0
04/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00121	0.00151			48,650
04/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.48501	0.49853			0
04/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00131	0.00163			15,296
04/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.46524	0.47880			0
04/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00154	0.00190			27,284
04/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.44552	0.45911			0
04/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00182	0.00221			10,900
04/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.40623	0.41990			0
04/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00253	0.00300			0
04/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.39644	0.41014			0
04/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00274	0.00324			7,700
04/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.38668	0.40040			0
04/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00298	0.00350			0
04/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.31901	0.33290			0
04/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00531	0.00600			250
04/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.29997	0.31390			2,000
04/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00627	0.00700			900
04/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.22581	0.23984			0
04/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.01211	0.01294			4,000
04/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.20795	0.22197			6,500
04/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.01425	0.01507			13,300
04/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.19916	0.21316			5,000
04/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.01546	0.01626			0
04/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.19046	0.20443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.01676	0.01753			4,700
04/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.16501	0.17887			0
04/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.02131	0.02197			10,000
04/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.15677	0.17056			0
04/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.02307	0.02366			0
04/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.14867	0.16239			5,000
04/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.02497	0.02549			4,000
04/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.13290	0.14643			0
04/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.02920	0.02953			20,000
04/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.12525	0.13866			600
04/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.03155	0.03176			9,000
04/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.11047	0.12359			3,000
04/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.03677	0.03669			0
04/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.08973	0.10229			0
04/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.04603	0.04539			52,500
04/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.07697	0.08905			5,000
04/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.05327	0.05215			0
04/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.08264	0.09326			12,000
04/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.07204	0.06936			0
04/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.05552	0.06639			0
04/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.07182	0.06949			20,159
04/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.04807	0.05829			18,000
04/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.08437	0.08139			0
04/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.04151	0.05107			1,050
04/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.09781	0.09417			0
04/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.02853	0.03640			2,000
04/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.13483	0.12950			0
04/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.02449	0.03172			2,000
04/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.15079	0.14482			9,000
04/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.02268	0.02959			0
04/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.15898	0.15269			6,500
04/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.02100	0.02761			5,000
04/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.16730	0.16071			0
04/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.01666	0.02239			1,000
04/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.19296	0.18549			0
04/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.01427	0.01947			3,000
04/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.21057	0.20257			0
04/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.01321	0.01815			1,000
04/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.21951	0.21125			0
04/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.01048	0.01471			7,700

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04/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.24678	0.23781			0
04/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.00898	0.01279			0
04/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26528	0.25589			0
04/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.00612	0.00903			20,000
04/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31242	0.30213			201
04/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00291	0.00457			1,550
04/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.40921	0.39767			0
04/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00270	0.00428			14,500
04/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.41900	0.40738			0
04/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00102	0.00174			100
04/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.55732	0.54484			0
04/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00061	0.00106			4,700
04/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.65691	0.64416			0
04/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00048	0.00084			3,300
04/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.70678	0.69394			0
04/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00035	0.00062			3,350
04/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.77665	0.76372			0
04/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00032	0.00057			3,350
04/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.79662	0.78367			0
04/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00031	0.00055			37,800
04/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.80661	0.79365			600
04/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00030	0.00053			250
04/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.81660	0.80363			0
04/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00021	0.00038			0
04/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.90651	0.89348			0
04/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00009	0.00015			10,850
04/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.15639	1.14325			0
04/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00005	0.00009			35,500
04/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.30635	1.29319			397
04/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00004	0.00006			0
04/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.40634	1.39316			0
04/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00003	0.00004			10,000
04/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.57633	1.56314			0
04/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00002	0.00003			23,934
04/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.65632	1.64313			0
04/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00002	0.00003			2,870
04/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.69632	1.68313			0
04/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00002	0.00002			15,296
04/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.74632	1.73312			0
04/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00001	0.00002			0

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04/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.90631	1.89312			0
04/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00001	0.00001			16,275
04/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.05631	2.04311			0
04/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00004	0.00004			0
04/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.45634	2.44314			0
04/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00015	0.00017			0
04/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.90645	2.89327			0
04/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00022	0.00024			0
04/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.30652	3.29334			0
04/09/2014	\$ / R On 26-September-14			Any day expiry	10.71270	10.72600			1,500
04/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.22918	0.24222			0
04/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.02338	0.02312			0
04/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.19620	0.20894			0
04/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.03040	0.02984			0
04/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.06900	0.07814			0
04/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.10320	0.09904			0
04/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.06158	0.06960			0
04/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.14888	0.14360			500
04/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00006	0.00009			500
04/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.38736	2.37409			0
04/09/2014	\$ / R On 30-September-14			Any day expiry	10.71960	10.73300			1,748
04/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.41780	2.43120			0
04/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
04/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.11065	0.12015			0
04/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.09105	0.08715			0
04/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.03271	0.03796			5,000
04/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.27491	0.26676			0
04/09/2014	\$ / R On 08-October-14			Any day expiry	10.73340	10.74700			0
04/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.11601	0.12680			250
04/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.12261	0.11980			0
04/09/2014	\$ / R On 29-October-14			Any day expiry	10.77080	10.78470			668
04/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.47082	2.48473			0
04/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00002	0.00003			5,000
04/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.14398	0.15706			0
04/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.17318	0.17236			500
04/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.04463	0.05170			5,000

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04/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.52383	0.51700			0
04/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00076	0.00070			500
04/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.55996	2.54600			0
04/09/2014	\$ / R On 05-November-14			Any day expiry	10.78330	10.79730			0
04/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.63102	0.64642			0
04/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00952	0.01092			3,882
04/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.18366	0.19855			10,000
04/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.15036	0.15125			0
04/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.06094	0.06971			10,000
04/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.47764	0.47241			0
04/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.01306	0.01695			3,882
04/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.14156	1.13145			0
04/09/2014	\$ / R On 12-November-14			Any day expiry	10.79590	10.78320			711
04/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.18581	0.00000			0
04/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.16991	0.00000			0
04/09/2014	\$ / R On 28-November-14			Any day expiry	10.82540	10.84000			0
04/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.52559	2.54018			0
04/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00019	0.00018			5,000
04/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.20611	0.22028			0
04/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.18621	0.18588			500
04/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.09050	0.09903			5,000
04/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51510	0.50903			0
04/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00229	0.00169			500
04/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79239	2.77729			0
04/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.85150	10.86650			161,186
04/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.85169	2.86668			0
04/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00019	0.00018			0
04/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.40204	2.41700			0
04/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00054	0.00050			0
04/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.35210	2.36706			0
04/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00060	0.00056			0
04/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.30217	2.31712			0
04/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00067	0.00062			0
04/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.85316	1.86801			0
04/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00166	0.00151			0
04/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.76348	1.77829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00198	0.00179			1,402
04/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.41548	1.43007			0
04/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00398	0.00357			11,976
04/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.35601	1.37054			0
04/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00451	0.00404			0
04/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.29663	1.31108			0
04/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00513	0.00458			0
04/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.25709	1.27149			0
04/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00559	0.00499			0
04/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.07995	1.09413			0
04/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00845	0.00763			41,000
04/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.98265	0.99702			0
04/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01115	0.01052			79,241
04/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.86709	0.88189			0
04/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01559	0.01539			38,500
04/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.81944	0.83450			0
04/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.01794	0.01800			0
04/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.77215	0.78752			1,260
04/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02065	0.02102			6,581
04/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.58781	0.60514			1,130
04/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.03631	0.03864			0
04/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.55465	0.57207			0
04/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.04315	0.04557			2,490
04/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.54650	0.56393			0
04/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.04500	0.04743			5,000
04/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.53841	0.55585			0
04/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.04691	0.04935			2,490
04/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.52240	0.53986			0
04/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.05090	0.05336			500
04/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.50663	0.52410			0
04/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.05513	0.05760			7,300
04/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.47584	0.49330			0
04/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.06434	0.06680			2,491
04/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.46830	0.48575			0
04/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.06680	0.06925			5,000
04/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.43881	0.45620			0
04/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.07731	0.07970			3,000
04/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.43161	0.44897			0
04/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.08011	0.08247			34,450
04/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.41740	0.43471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.08590	0.08821			9,425
04/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.39662	0.41382			0
04/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.09512	0.09732			3,000
04/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.36340	0.38038			0
04/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.11190	0.11388			10,558
04/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.34433	0.36114			0
04/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.12283	0.12464			2,359
04/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.30243	0.31874			0
04/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.15093	0.15224			2,902
04/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.28558	0.30163			6,524
04/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.16408	0.16513			0
04/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.28011	0.29608			3,900
04/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.16861	0.16958			0
04/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.27472	0.29059			0
04/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.17322	0.17409			0
04/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.25898	0.27455			3,000
04/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.18748	0.18805			0
04/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.24885	0.26422			500
04/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.19735	0.19772			0
04/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.23901	0.25416			0
04/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.20751	0.20766			41,000
04/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.23420	0.24924			0
04/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.21270	0.21274			0
04/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.22480	0.23961			0
04/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.22330	0.22311			0
04/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.22089	0.23558			1,000
04/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.22939	0.22908			0
04/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.20596	0.22013			13,000
04/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.25446	0.25363			0
04/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.19547	0.20924			0
04/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.27397	0.27274			79,241
04/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.18880	0.20230			0
04/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.28730	0.28580			27,500
04/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.18555	0.19892			0
04/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29405	0.29242			0
04/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.17318	0.18601			32,500
04/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32168	0.31951			35,000
04/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.15630	0.16832			3,000
04/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.36480	0.36182			0
04/09/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.15152	0.16333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.37192	0.36873			0
04/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.14608	0.15756			0
04/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39458	0.39106			4,505
04/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.14364	0.15500			0
04/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40214	0.39850			0
04/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.13437	0.14520			3,000
04/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.43287	0.42870			0
04/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.12374	0.13393			0
04/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47224	0.46743			250
04/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.09890	0.10743			7,300
04/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.58740	0.58093			0
04/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.09014	0.09802			3,000
04/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.63864	0.63152			0
04/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.07778	0.08480			350
04/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.72628	0.71830			0
04/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.07242	0.07905			0
04/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.77092	0.76255			0
04/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.06661	0.07280			9,425
04/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.82511	0.81630			0
04/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.06482	0.07086			1,000
04/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.84332	0.83436			0
04/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.06394	0.06992			10,558
04/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.85244	0.84342			0
04/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.04028	0.04446			5,000
04/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.18878	1.17796			0
04/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.03971	0.04387			500
04/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.19821	1.18737			0
04/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03495	0.03902			7,841
04/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.28345	1.27252			0
04/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.02698	0.03082			1,402
04/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.46548	1.45432			0
04/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.02662	0.03046			1,130
04/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.47512	1.46396			0
04/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02061	0.02420			0
04/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.66911	1.65770			0
04/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01167	0.01466			36,002
04/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.16017	2.14816			0
04/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01038	0.01277			7,471
04/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.21888	2.20627			0
04/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00726	0.00830			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.39576	2.38180			0
04/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00697	0.00790			79,241
04/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.41547	2.40140			0
04/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00348	0.00325			0
04/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.75198	2.73675			0
04/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00095	0.00057			0
04/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.34945	3.33407			0
04/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00089	0.00053			0
04/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.37939	3.36403			0
04/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00019	0.00010			900
04/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.98869	3.97360			0
04/09/2014	\$ / R On 15-December-14			Any day expiry	10.85730	10.87230			0
04/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.25545	0.27283			0
04/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.19815	0.20053			500
04/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00244	0.00215			500
04/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.94514	2.92985			0
04/09/2014	\$ / R On 23-December-14			Any day expiry	10.87260	10.88780			0
04/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.57320	2.58837			0
04/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00060	0.00057			5,000
04/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.14273	0.15388			5,000
04/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47013	0.46608			0
04/09/2014	\$ / R On 28-January-15			Any day expiry	10.94160	10.95760			1,245
04/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.64298	2.65894			0
04/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00138	0.00134			5,000
04/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.35818	0.37649			0
04/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.21658	0.21889			300
04/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.20760	0.22149			5,000
04/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46600	0.46389			0
04/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02179	0.02920			300
04/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.35019	3.34160			0
04/09/2014	\$ / R On 26-February-15			Any day expiry	10.99720	11.01370			0
04/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.69943	2.71594			0
04/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00223	0.00224			5,000
04/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.41802	0.43786			0
04/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.22272	0.22606			300
04/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.27342	0.28981			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42622	0.42611			0
04/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03486	0.03944			300
04/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.53956	3.52764			0
04/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.03180	11.04870			40,402
04/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.03354	3.05046			0
04/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00174	0.00176			0
04/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.04016	2.05734			0
04/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00836	0.00864			0
04/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.54841	1.56653			0
04/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01661	0.01783			0
04/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.97792	0.99861			0
04/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.04612	0.04991			69,965
04/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.78735	0.80892			0
04/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.07555	0.08022			24,155
04/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.64199	0.66407			0
04/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.11019	0.11537			0
04/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.63509	0.65716			0
04/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.11329	0.11846			23,800
04/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.48572	0.50701			0
04/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.20392	0.20831			10,000
04/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.46385	0.48489			0
04/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.22205	0.22619			1,112
04/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.40801	0.42821			0
04/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.27621	0.27951			46,165
04/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36684	0.38623			0
04/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32504	0.32753			0
04/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.36251	0.38180			0
04/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33071	0.33310			0
04/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.35823	0.37742			0
04/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.33643	0.33872			0
04/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.21578	0.22925			0
04/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.68398	0.68055			0
04/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13804	0.14709			10,000
04/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.10624	1.09839			0
04/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08619	0.09209			23,800
04/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.66439	1.65339			0
04/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06682	0.07142			0
04/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.03502	2.02272			0
04/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06485	0.06932			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.08305	2.07062			0
04/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05459	0.05926			46,165
04/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.22279	3.21056			0
04/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00043	0.00000			0
04/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.96863	0.00000			0
04/09/2014	\$ / R On 27-March-15			Any day expiry	11.05300	11.07000			0
04/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.48340	0.50375			0
04/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.23040	0.23375			300
04/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04001	0.04616			300
04/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.83701	3.82616			0
04/09/2014	\$ / R On 28-April-15			Any day expiry	11.11470	11.13210			0
04/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.55002	0.57076			0
04/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.23532	0.23866			300
04/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04780	0.05042			300
04/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.08310	4.06832			0
04/09/2014	\$ / R On 27-May-15			Any day expiry	11.17070	11.18840			0
04/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.60742	0.62990			0
04/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.23672	0.24150			300
04/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04963	0.05241			300
04/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.35893	4.34401			0
04/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.20160	11.21980			20,648
04/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.50327	0.52461			0
04/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.38167	0.38481			1,500
04/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.29006	0.30444			0
04/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.87846	0.87464			0
04/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.28803	0.30232			0
04/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.88643	0.88252			0
04/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.28601	0.30022			0
04/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.89441	0.89042			0
04/09/2014	\$ / R On 26-June-15			Any day expiry	11.22900	11.24770			1,386
04/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.67196	0.69418			0
04/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.24296	0.24648			300
04/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04887	0.05485			300
04/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.69987	4.68715			0
04/09/2014	\$ / R On 29-July-15			Any day expiry	11.29360	11.31330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.73874	0.76396			0
04/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.24514	0.25066			300
04/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05820	0.06115			300
04/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.91460	4.89785			0
04/09/2014	\$ / R On 27-August-15			Any day expiry	11.35030	11.37100			0
04/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.79717	0.82576			0
04/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.24687	0.25476			300
04/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05888	0.06149			300
04/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.20858	5.19049			0
04/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.38700	11.40800			360
04/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.00453	1.03142			0
04/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.17753	0.18342			18,946
04/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	0.97556	1.00250			13,700
04/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.18856	0.19450			0
04/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.52597	0.54818			0
04/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.62897	0.63018			0
04/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.52268	0.54481			0
04/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63568	0.63681			0
04/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.51943	0.54146			0
04/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64243	0.64346			0
04/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.38890	0.40635			13,700
04/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	1.00190	0.99835			0
04/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23002	0.24057			18,946
04/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.90302	1.89257			0
04/09/2014	\$ / R On 28-September-15			Any day expiry	11.41780	11.43850			0
04/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.87014	0.89877			0
04/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.25234	0.26027			300
04/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05971	0.06639			300
04/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.44191	5.42789			0
04/09/2014	\$ / R On 28-October-15			Any day expiry	11.48390	11.50380			0
04/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.94204	0.96834			0
04/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.25814	0.26454			300
04/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06894	0.07178			300
04/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.56504	5.54798			0
04/09/2014	\$ / R On 25-November-15			Any day expiry	11.54550	11.56470			0
04/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.00439	1.03024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.25889	0.26554			300
04/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06277	0.06525			300
04/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.96727	5.95055			0
04/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.58070	11.59960			0
04/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.45729	2.47991			0
04/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02659	0.03031			0
04/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.40782	2.43093			0
04/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02712	0.03133			0
04/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.35836	2.38198			0
04/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02766	0.03238			0
04/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.91508	0.94131			500
04/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.33438	0.34171			0
04/09/2014	\$ / R On 21-December-15			Any day expiry	11.60270	11.62140			0
04/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.06280	1.08813			0
04/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.26010	0.26673			300
04/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.86550	0.89126			0
04/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.40280	0.40986			0
04/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06084	0.06306			300
04/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.32814	6.31166			0
04/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.69370	10.70690			1,262
04/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.09644	0.10921			0
04/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.04274	0.04231			0
04/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.08973	0.10229			0
04/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.04603	0.04539			0
04/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.08324	0.09557			0
04/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.04954	0.04867			0
04/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.85150	10.86650			111
04/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.29112	0.30726			200
04/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.15962	0.16076			0
04/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.09890	0.10743			0
04/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58740	0.58093			0
04/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.09737	0.10579			0
04/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.59587	0.58929			0
04/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.09587	0.10418			0
04/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.60437	0.59768			0
04/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.03180	11.04870			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.32725	0.34558			0
04/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.38545	0.38688			0
04/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.32378	0.34200			0
04/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39198	0.39330			0
04/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.32036	0.33846			0
04/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.39856	0.39976			0
04/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.20160	11.21980			0
04/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.42215	0.44154			0
04/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.51055	0.51174			0
04/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.41881	0.43810			0
04/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.51721	0.51830			0
04/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.41551	0.43469			0
04/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.52391	0.52489			0
04/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.53490	17.61880			61,694
04/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.79490	4.87880			0
04/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.03502	1.11896			0
04/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00012	0.00016			11,200
04/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.69587	0.77974			0
04/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00097	0.00094			0
04/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.68596	0.76981			0
04/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00106	0.00101			0
04/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.67605	0.75989			0
04/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00115	0.00109			0
04/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.34965	0.43011			0
04/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01475	0.01131			15,000
04/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.22280	0.29666			0
04/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.03790	0.02786			3,200
04/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.07437	0.11827			0
04/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.13947	0.09947			1,700
04/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.05915	0.09689			0
04/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.17425	0.12809			2,750
04/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00093	0.00199			0
04/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	1.02603	0.94319			0
04/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00010	0.00019			2,750
04/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.47520	1.39139			0
04/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00002	0.00003			21,200
04/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.90512	1.82123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00002	0.00003			1,700
04/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.94512	1.86123			0
04/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00002	0.00003			20,000
04/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.16512	2.08123			0
04/09/2014	£ / R On 12-December-14			Foreign Exchange Future	17.78040	17.86790			13,155
04/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.47743	0.53611			0
04/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.23703	0.20821			0
04/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.47193	0.53021			0
04/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.24153	0.21231			0
04/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.46648	0.52437			0
04/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.24608	0.21647			0
04/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.15831	0.18278			0
04/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.87791	0.81488			500
04/09/2014	£ / R On 23-January-15			Any day expiry	17.90480	17.99400			0
04/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.34315	0.38102			0
04/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.65835	0.60702			9,605
04/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.27028	0.30109			0
04/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.86548	0.80709			4,700
04/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.24256	0.27051			0
04/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.96776	0.90651			4,697
04/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.16386	0.18499			0
04/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.34906	1.28099			0
04/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.16245	0.18342			0
04/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.35765	1.28942			0
04/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.16105	0.18186			0
04/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.36625	1.29786			0
04/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.03342	0.03811			9,605
04/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.16862	3.08411			0
04/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02325	0.02505			4,700
04/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.81845	3.73105			0
04/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02318	0.02497			4,697
04/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.83838	3.75097			0
04/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.05600	18.14690			1,025
04/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.29892	0.00000			570
04/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.24292	0.00000			0
04/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.24781	0.27222			0
04/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.48181	1.41532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.24625	0.27050			0
04/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.49025	1.42360			0
04/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.24469	0.26880			0
04/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.49869	1.43190			0
04/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.31190	18.40490			240
04/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.57957	0.61383			0
04/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.10767	1.04893			0
04/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.57675	0.61086			0
04/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.11485	1.05596			0
04/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.57396	0.60791			0
04/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.12206	1.06301			0
04/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10171	0.10203			2,755
04/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00183	0.00215			0
04/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00012	0.00012			0
04/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00829	0.00797			0
04/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01829	0.01797			0
04/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10329	0.10363			16,359
04/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00421	0.00453			0
04/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00092	0.00090			0
04/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00077	0.00086			0
04/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00748	0.00723			0
04/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00016	0.00018			0
04/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01687	0.01655			0
04/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10511	0.10547			25
04/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01522	0.01558			0
04/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
04/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00665	0.00701			0
04/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00154	0.00154			0
04/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00241	0.00260			0
04/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00730	0.00713			0
04/09/2014	€ / R On 15-September-14			Foreign Exchange Future	13.86980	14.06900			64,652
04/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.33713	0.53249			0
04/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00733	0.00349			21,000
04/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.08902	0.24585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.06922	0.02685			21,000
04/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.03651	0.13279			0
04/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.16671	0.06379			13,000
04/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.00491	0.02661			0
04/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.43511	0.25761			0
04/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.00400	0.02230			0
04/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.46420	0.28330			800
04/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.00374	0.02101			0
04/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.47394	0.29201			0
04/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.00349	0.01979			0
04/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.48369	0.30079			0
04/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.00326	0.01864			0
04/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.49346	0.30964			0
04/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00001	0.00004			49,000
04/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.84021	1.64104			0
04/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00001	0.00001			800
04/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.47021	2.27101			0
04/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.08540	14.28750			16,416
04/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.65294	0.82955			0
04/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06754	0.04205			1,737
04/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.51252	0.67019			0
04/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11712	0.07269			0
04/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.50567	0.66240			0
04/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12027	0.07490			0
04/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.49887	0.65466			0
04/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12347	0.07716			0
04/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.47881	0.63172			0
04/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.13341	0.08422			650
04/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.01816	0.02519			1,737
04/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.23276	2.03769			0
04/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.33200	14.53760			18,410
04/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.72077	0.00000			0
04/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18877	0.00000			14,500
04/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.60169	0.73958			0
04/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.26969	0.20198			5,700
04/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.59070	0.72691			0
04/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.27870	0.20931			8,500
04/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.25759	0.32013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.86559	0.72253			0
04/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.25542	0.31742			0
04/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.87342	0.72982			0
04/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.25326	0.31474			0
04/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.88126	0.73714			0
04/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.24486	0.00000			713
04/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.91286	0.00000			0
04/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.23481	0.00000			14,500
04/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.95281	0.00000			0
04/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.19457	0.24128			5,700
04/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.14257	0.98368			0
04/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.18997	0.23550			8,500
04/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.16797	1.00790			0
04/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.56790	14.77630			350
04/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.33728	0.39640			0
04/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.15938	1.01010			0
04/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.33524	0.39391			0
04/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.16734	1.01761			0
04/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.33323	0.39145			0
04/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.17533	1.02515			0
04/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.01860	9.99740			13,740
04/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47965	0.45901			0
04/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00105	0.00161			0
04/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46973	0.44913			0
04/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00113	0.00173			0
04/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45981	0.43927			0
04/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00121	0.00187			0
04/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.10440	10.08360			9,471
04/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.67526	0.65808			0
04/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02086	0.02448			201
04/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54564	0.53103			0
04/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03124	0.03743			0
04/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.53656	0.52218			0
04/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03216	0.03858			0
04/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52798	0.51378			0
04/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.03358	0.04018			0
04/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.37556	0.36534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.07116	0.08174			201
04/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.21407	0.20930			201
04/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.15967	0.17570			0
04/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.03874	0.03943			201
04/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.68434	0.70583			0
04/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03401	0.03473			201
04/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.72961	0.75113			0
04/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.20580	10.18630			2,452
04/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.41297	0.40777			0
04/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.19717	0.21147			0
04/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40703	0.40197			0
04/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.20123	0.21567			0
04/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.40115	0.39623			0
04/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.20535	0.21993			0
04/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.30160	10.28360			1,050
04/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.41182	0.41322			0
04/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.35022	0.36962			0
04/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40695	0.40845			0
04/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.35535	0.37485			0
04/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.40213	0.40372			0
04/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.36053	0.38012			0
04/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.53280	10.51530			0
04/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.29631	3.27996			0
04/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01351	0.01466			0
04/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.24776	3.23150			0
04/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01496	0.01620			0
04/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.19806	3.18179			0
04/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01526	0.01649			0
04/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.86200	9.83120			100
04/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.00898	0.01049			0
04/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.13698	0.16929			0
04/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.00805	0.00956			0
04/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.14605	0.17836			0
04/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.00723	0.00872			0
04/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.15523	0.18752			0
04/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.98680	9.95680			0

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04/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18958	0.18362			0
04/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19278	0.21682			0
04/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18480	0.17969			0
04/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.19800	0.22289			0
04/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18074	0.17583			0
04/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20394	0.22903			0
04/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.12930	10.10020			0
04/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.30282	0.29853			0
04/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.26352	0.28833			0
04/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.29794	0.29384			0
04/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.26864	0.29364			0
04/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.29376	0.28981			0
04/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.27446	0.29961			0
04/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-11.56770	-12.90600			1,942
04/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	747.35680	755.73820			0
04/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	656.46060	665.24700			26,600
04/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	747.35680	755.73820			2,913
04/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-294.17110	-199.69740			4,362
04/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	577.99470	587.98150			1,871
04/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	3.82150	5.78690			5,000
04/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.49280	11.65050			0
04/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00002	0.00003			0
04/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.49722	1.33953			0
04/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00002	0.00003			0
04/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.50722	1.34953			0
04/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00002	0.00003			0
04/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.51722	1.35953			0
04/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.67440	11.83500			6,752
04/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.09648	0.12549			0
04/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.66208	0.53049			0
04/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.09490	0.12340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.67050	0.53840			0
04/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.09335	0.12133			0
04/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.67895	0.54633			0
04/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.88600	12.04850			150
04/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.13181	0.15252			0
04/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.23581	1.09402			0
04/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13061	0.15108			0
04/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.24461	1.10258			0
04/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.12942	0.14965			0
04/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.25342	1.11115			0
04/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73940	1.74130			0
04/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25060	0.24870			0
04/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26060	0.25870			0
04/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27060	0.26870			0
04/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75430	1.75630			0
04/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04118	0.04368			0
04/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.02688	0.02738			0
04/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03594	0.03834			0
04/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03164	0.03204			0
04/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03179	0.03407			0
04/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.03749	0.03777			0
04/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.77350	1.77610			0
04/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04768	0.05052			0
04/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.06418	0.06442			0
04/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04392	0.04663			0
04/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.07042	0.07053			0
04/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04078	0.04338			0
04/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.07728	0.07728			0
04/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.90120	8.90980			0
04/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00207	0.00265			0
04/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.34087	0.33285			0
04/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00190	0.00244			0
04/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.35070	0.34264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00175	0.00226			0
04/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.36055	0.35246			0
04/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.97550	8.98510			0
04/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.07627	0.08394			0
04/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.24077	0.23884			0
04/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.07389	0.08143			0
04/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.24839	0.24633			0
04/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.07158	0.07899			0
04/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.25608	0.25389			0
04/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29700	1.31400			50
04/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29800	1.31480			0
04/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29920	1.31580			0
04/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.84210	9.81630	0.10160	0.99998	0
04/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.25946	0.23903	0.10160	0.02636	0
04/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.00736	0.01273	0.10160	0.00075	0
04/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.25019	0.23016	0.10160	0.02542	0
04/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.00809	0.01386	0.10160	0.00082	0
04/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.24098	0.22139	0.10160	0.02448	0
04/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.00888	0.01509	0.10160	0.00090	0
04/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,535.96000	20,679.89000			0
04/09/2014	RAIN On 12-December-14			Foreign Exchange Future	20,813.41000	20,960.72000			0
04/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94610	4.94940			0
04/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.20614	0.20963			0
04/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00004	0.00023			0
04/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.19614	0.19967			0
04/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00004	0.00027			0
04/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.18616	0.18972			0
04/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00006	0.00032			0
04/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92470	4.92690			0
04/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05301	0.05623			0
04/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10831	0.10933			0
04/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04971	0.05282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11501	0.11592			0
04/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04659	0.04959			0
04/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12189	0.12269			0
04/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90450	4.90620			0
04/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08533	0.08898			0
04/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17083	0.17278			0
04/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08200	0.08559			0
04/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17750	0.17939			0
04/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.07879	0.08231			0
04/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18429	0.18611			0

Futures Open Interest

Options Open Interest

Total

1,142,091.00

2,179,156.00

3,321,247.00