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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/09/2014 TO: 05/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 08-September-14			Any day expiry	10.71010	10.68690			0
05/09/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.01011	0.01993			250
05/09/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.04001	0.07303			0
05/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.71850	10.69370			635,985
05/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.81850	2.79370			0
05/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.31850	2.29370			0
05/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.91850	1.89370			0
05/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
05/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.83850	1.81370			0
05/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
05/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81850	1.79370			0
05/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
05/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.71850	1.69370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
05/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.41850	1.39370			0
05/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.11850	1.09370			0
05/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.93853	0.91373			0
05/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00003	0.00003			920
05/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.81857	0.79379			0
05/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00007	0.00009			0
05/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.71864	0.69392			0
05/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00014	0.00022			72,800
05/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.61880	0.59422			0
05/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00030	0.00052			600
05/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.52912	0.50482			0
05/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00062	0.00112			6,220
05/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.51917	0.49491			0
05/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00067	0.00121			48,650
05/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.50923	0.48501			0
05/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00073	0.00131			15,296
05/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.48935	0.46524			0
05/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00085	0.00154			27,284
05/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.46951	0.44552			0
05/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00101	0.00182			10,900
05/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.42990	0.40623			0
05/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00140	0.00253			0
05/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.42003	0.39644			0
05/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00153	0.00274			7,700
05/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.41016	0.38668			0
05/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00166	0.00298			0
05/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.34152	0.31901			0
05/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00302	0.00531			250
05/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.32209	0.29997			2,000
05/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00359	0.00627			900
05/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.24573	0.22581			0
05/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.00723	0.01211			4,000
05/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.22713	0.20795			6,500
05/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.00863	0.01425			13,300
05/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.21792	0.19916			5,000
05/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.00942	0.01546			0
05/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.20879	0.19046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.01029	0.01676			4,700
05/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.18189	0.16501			0
05/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.01339	0.02131			10,000
05/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.17312	0.15677			0
05/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.01462	0.02307			0
05/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.16446	0.14867			5,000
05/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.01596	0.02497			4,000
05/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.14750	0.13290			0
05/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.01900	0.02920			20,000
05/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.13922	0.12525			600
05/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.02072	0.03155			9,000
05/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.12312	0.11047			3,000
05/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.02462	0.03677			0
05/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.10027	0.08973			0
05/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.03177	0.04603			52,500
05/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.08604	0.07697			5,000
05/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.03754	0.05327			0
05/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.09110	0.08264			12,000
05/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.05580	0.07204			0
05/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.06178	0.05552			0
05/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.05328	0.07182			20,159
05/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.05324	0.04807			18,000
05/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.06474	0.08437			0
05/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.04576	0.04151			1,050
05/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.07726	0.09781			0
05/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.03106	0.02853			2,000
05/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.11256	0.13483			0
05/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.02654	0.02449			2,000
05/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.12804	0.15079			9,000
05/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.02452	0.02268			0
05/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.13602	0.15898			6,500
05/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.02266	0.02100			5,000
05/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.14416	0.16730			0
05/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.01787	0.01666			1,000
05/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.16937	0.19296			0
05/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.01525	0.01427			3,000
05/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.18675	0.21057			0
05/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.01409	0.01321			1,000
05/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.19559	0.21951			0
05/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.01113	0.01048			7,700

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05/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.22263	0.24678			0
05/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.00952	0.00898			0
05/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.24102	0.26528			0
05/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.00648	0.00612			20,000
05/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.28798	0.31242			201
05/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00309	0.00291			1,550
05/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.38459	0.40921			0
05/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00288	0.00270			14,500
05/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.39438	0.41900			0
05/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00112	0.00102			100
05/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.53262	0.55732			0
05/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00066	0.00061			4,700
05/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.63216	0.65691			0
05/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00052	0.00048			3,300
05/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.68202	0.70678			0
05/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00038	0.00035			3,350
05/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.75188	0.77665			0
05/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00035	0.00032			3,350
05/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.77185	0.79662			0
05/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00033	0.00031			37,800
05/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.78183	0.80661			600
05/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00032	0.00030			250
05/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.79182	0.81660			0
05/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00022	0.00021			0
05/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.88172	0.90651			0
05/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00005	0.00009			10,850
05/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.13155	1.15639			0
05/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00001	0.00005			35,500
05/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.28151	1.30635			397
05/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00000	0.00004			0
05/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.38150	1.40634			0
05/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00000	0.00003			10,000
05/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.55150	1.57633			0
05/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00000	0.00002			23,934
05/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.63150	1.65632			0
05/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00000	0.00002			2,870
05/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.67150	1.69632			0
05/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00000	0.00002			15,296
05/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.72150	1.74632			0
05/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00000	0.00001			0

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05/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.88150	1.90631			0
05/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00000	0.00001			16,275
05/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.03150	2.05631			0
05/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00000	0.00004			0
05/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.43150	2.45634			0
05/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00057	0.00015			0
05/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.88207	2.90645			0
05/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00195	0.00022			0
05/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.28345	3.30652			0
05/09/2014	\$ / R On 26-September-14			Any day expiry	10.73730	10.71270			1,500
05/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.24761	0.22918			0
05/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.01721	0.02338			0
05/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.21301	0.19620			0
05/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.02261	0.03040			0
05/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.07546	0.06900			0
05/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.08506	0.10320			0
05/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.06604	0.06158			0
05/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.12874	0.14888			500
05/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00000	0.00006			500
05/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.36270	2.38736			0
05/09/2014	\$ / R On 30-September-14			Any day expiry	10.74420	10.71960			1,748
05/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.44250	2.41780			0
05/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
05/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.12382	0.11065			0
05/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.07962	0.09105			0
05/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.03342	0.03271			5,000
05/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.25092	0.27491			0
05/09/2014	\$ / R On 08-October-14			Any day expiry	10.75790	10.73340			0
05/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.12386	0.11601			250
05/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.10596	0.12261			0
05/09/2014	\$ / R On 29-October-14			Any day expiry	10.79530	10.77080			668
05/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.49531	2.47082			0
05/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00002			5,000
05/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.15290	0.14398			0
05/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.15760	0.17318			500
05/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.04732	0.04463			5,000

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05/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.50202	0.52383			0
05/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00066	0.00076			500
05/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.53536	2.55996			0
05/09/2014	\$ / R On 05-November-14			Any day expiry	10.80780	10.78330			0
05/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.65399	0.63102			0
05/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00799	0.00952			3,882
05/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.19466	0.18366			10,000
05/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.13686	0.15036			0
05/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.06470	0.06094			10,000
05/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.45690	0.47764			0
05/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.01453	0.01306			3,882
05/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.11853	1.14156			0
05/09/2014	\$ / R On 12-November-14			Any day expiry	10.82040	10.79590			711
05/09/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.19700	0.18581			0
05/09/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.15660	0.16991			0
05/09/2014	\$ / R On 28-November-14			Any day expiry	10.85010	10.82540			0
05/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.55024	2.52559			0
05/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00014	0.00019			5,000
05/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.22159	0.20611			0
05/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.17699	0.18621			500
05/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.09678	0.09050			5,000
05/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.49668	0.51510			0
05/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00164	0.00229			500
05/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.76704	2.79239			0
05/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.87630	10.85150			175,850
05/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.87645	2.85169			0
05/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00015	0.00019			0
05/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.42672	2.40204			0
05/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00042	0.00054			0
05/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.37677	2.35210			0
05/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00047	0.00060			0
05/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.32683	2.30217			0
05/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00053	0.00067			0
05/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.87760	1.85316			0
05/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00130	0.00166			0
05/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.78784	1.76348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00154	0.00198			1,402
05/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.43938	1.41548			0
05/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00308	0.00398			11,976
05/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.37979	1.35601			0
05/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00349	0.00451			0
05/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.32026	1.29663			0
05/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00396	0.00513			0
05/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.28061	1.25709			0
05/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00431	0.00559			0
05/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.10273	1.07995			0
05/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00643	0.00845			41,000
05/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.00513	0.98265			0
05/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00883	0.01115			79,241
05/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.88950	0.86709			0
05/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01320	0.01559			38,500
05/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.84188	0.81944			0
05/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.01558	0.01794			0
05/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.79465	0.77215			1,260
05/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.01835	0.02065			6,581
05/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.61110	0.58781			1,130
05/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.03480	0.03631			0
05/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.57572	0.55465			0
05/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.03942	0.04315			2,490
05/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.56698	0.54650			0
05/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.04068	0.04500			5,000
05/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.55879	0.53841			0
05/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.04249	0.04691			2,490
05/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.54260	0.52240			0
05/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.04630	0.05090			500
05/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.52664	0.50663			0
05/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.05034	0.05513			7,300
05/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.49548	0.47584			0
05/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.05918	0.06434			2,491
05/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.48784	0.46830			0
05/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.06154	0.06680			5,000
05/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.45798	0.43881			0
05/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.07168	0.07731			3,000
05/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.45068	0.43161			0
05/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.07438	0.08011			34,450
05/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.43628	0.41740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.07998	0.08590			9,425
05/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.41522	0.39662			0
05/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.08892	0.09512			3,000
05/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.38153	0.36340			0
05/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.10523	0.11190			10,558
05/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.36219	0.34433			0
05/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.11589	0.12283			2,359
05/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31962	0.30243			0
05/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.14332	0.15093			2,902
05/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.30249	0.28558			6,524
05/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.15619	0.16408			0
05/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.29693	0.28011			3,900
05/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.16063	0.16861			0
05/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.29144	0.27472			0
05/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.16514	0.17322			0
05/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.27541	0.25898			3,000
05/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.17911	0.18748			0
05/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.26509	0.24885			500
05/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.18879	0.19735			0
05/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.25506	0.23901			0
05/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.19876	0.20751			41,000
05/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.25016	0.23420			0
05/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.20386	0.21270			0
05/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.24056	0.22480			0
05/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.21426	0.22330			0
05/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23587	0.22089			1,000
05/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.21957	0.22939			0
05/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.21780	0.20596			13,000
05/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.24150	0.25446			0
05/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.20684	0.19547			0
05/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.26054	0.27397			79,241
05/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.19986	0.18880			0
05/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.27356	0.28730			27,500
05/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.19647	0.18555			0
05/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.28017	0.29405			0
05/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.18351	0.17318			32,500
05/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.30721	0.32168			35,000
05/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.16582	0.15630			3,000
05/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.34952	0.36480			0
05/09/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.16085	0.15152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.35645	0.37192			0
05/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.15509	0.14608			0
05/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.37879	0.39458			4,505
05/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15253	0.14364			0
05/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.38623	0.40214			0
05/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.14278	0.13437			3,000
05/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.41648	0.43287			0
05/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.13160	0.12374			0
05/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45530	0.47224			250
05/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.10541	0.09890			7,300
05/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.56911	0.58740			0
05/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.09616	0.09014			3,000
05/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.61986	0.63864			0
05/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08297	0.07778			350
05/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70667	0.72628			0
05/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.07728	0.07242			0
05/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.75098	0.77092			0
05/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07111	0.06661			9,425
05/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.80481	0.82511			0
05/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.06920	0.06482			1,000
05/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.82290	0.84332			0
05/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.06827	0.06394			10,558
05/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.83197	0.85244			0
05/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.04372	0.04028			5,000
05/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.16742	1.18878			0
05/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.04312	0.03971			500
05/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.17682	1.19821			0
05/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03815	0.03495			7,841
05/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.26185	1.28345			0
05/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.02978	0.02698			1,402
05/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.44348	1.46548			0
05/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.02941	0.02662			1,130
05/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.45311	1.47512			0
05/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02306	0.02061			0
05/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.64676	1.66911			0
05/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01350	0.01167			36,002
05/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.13720	2.16017			0
05/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01274	0.01038			7,471
05/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.19644	2.21888			0
05/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00870	0.00726			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.37240	2.39576			0
05/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00827	0.00697			79,241
05/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.39197	2.41547			0
05/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00332	0.00348			0
05/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.72702	2.75198			0
05/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00052	0.00095			0
05/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.32422	3.34945			0
05/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00048	0.00089			0
05/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.35418	3.37939			0
05/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00009	0.00019			900
05/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.96379	3.98869			0
05/09/2014	\$ / R On 15-December-14			Any day expiry	10.88200	10.85730			0
05/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27172	0.25545			0
05/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.18972	0.19815			500
05/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00200	0.00244			500
05/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.92000	2.94514			0
05/09/2014	\$ / R On 23-December-14			Any day expiry	10.89740	10.87260			0
05/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.59787	2.57320			0
05/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00047	0.00060			5,000
05/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15136	0.14273			5,000
05/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.45396	0.47013			0
05/09/2014	\$ / R On 28-January-15			Any day expiry	10.96630	10.94160			1,245
05/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.66746	2.64298			0
05/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00116	0.00138			5,000
05/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.37400	0.35818			0
05/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.20770	0.21658			300
05/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.21780	0.20760			5,000
05/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.45150	0.46600			0
05/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02753	0.02179			300
05/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.33123	3.35019			0
05/09/2014	\$ / R On 26-February-15			Any day expiry	11.02190	10.99720			0
05/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.72386	2.69943			0
05/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00196	0.00223			5,000
05/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43462	0.41802			0
05/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.21462	0.22272			300
05/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.28519	0.27342			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.41329	0.42622			0
05/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03785	0.03486			300
05/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.51785	3.53956			0
05/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.05670	11.03180			44,682
05/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.05827	3.03354			0
05/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00157	0.00174			0
05/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.06443	2.04016			0
05/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00773	0.00836			0
05/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.57258	1.54841			0
05/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01588	0.01661			0
05/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.00161	0.97792			0
05/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.04491	0.04612			69,965
05/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.80980	0.78735			0
05/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.07310	0.07555			24,155
05/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.66298	0.64199			0
05/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.10628	0.11019			0
05/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.65596	0.63509			0
05/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.10926	0.11329			23,800
05/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50350	0.48572			0
05/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.19680	0.20392			10,000
05/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48107	0.46385			0
05/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.21437	0.22205			1,112
05/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42366	0.40801			0
05/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.26696	0.27621			46,165
05/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38121	0.36684			0
05/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.31451	0.32504			0
05/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.37674	0.36251			0
05/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.32004	0.33071			0
05/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37231	0.35823			0
05/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.32561	0.33643			0
05/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.22446	0.21578			0
05/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.66776	0.68398			0
05/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14349	0.13804			10,000
05/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.08679	1.10624			0
05/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08953	0.08619			23,800
05/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.64283	1.66439			0
05/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06938	0.06682			0
05/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.01268	2.03502			0
05/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06733	0.06485			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.06063	2.08305			0
05/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05729	0.05459			46,165
05/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.20059	3.22279			0
05/09/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00047	0.00043			0
05/09/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.94377	7.96863			0
05/09/2014	\$ / R On 27-March-15			Any day expiry	11.07820	11.05300			0
05/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49995	0.48340			0
05/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.22175	0.23040			300
05/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04439	0.04001			300
05/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.81619	3.83701			0
05/09/2014	\$ / R On 28-April-15			Any day expiry	11.14070	11.11470			0
05/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56731	0.55002			0
05/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.22661	0.23532			300
05/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04848	0.04780			300
05/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.05778	4.08310			0
05/09/2014	\$ / R On 27-May-15			Any day expiry	11.19740	11.17070			0
05/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62680	0.60742			0
05/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.22940	0.23672			300
05/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05045	0.04963			300
05/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.33305	4.35893			0
05/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.22880	11.20160			20,648
05/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51954	0.50327			0
05/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.37074	0.38167			1,500
05/09/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.51065	0.00000			0
05/09/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.38185	0.00000			3,000
05/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.29910	0.29006			0
05/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.86029	0.87846			0
05/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.29699	0.28803			0
05/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.86819	0.88643			0
05/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.29490	0.28601			0
05/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.87610	0.89441			0
05/09/2014	\$ / R On 26-June-15			Any day expiry	11.25660	11.22900			1,386
05/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69070	0.67196			0
05/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.23410	0.24296			300
05/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05307	0.04887			300
05/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.67647	4.69987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 29-July-15			Any day expiry	11.32210	11.29360			0
05/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.76044	0.73874			0
05/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.23834	0.24514			300
05/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05972	0.05820			300
05/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.88762	4.91460			0
05/09/2014	\$ / R On 27-August-15			Any day expiry	11.37970	11.35030			0
05/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.82215	0.79717			0
05/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.24245	0.24687			300
05/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06034	0.05888			300
05/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.18064	5.20858			0
05/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.41590	11.38700			360
05/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.02907	1.00453			0
05/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.17317	0.17753			18,946
05/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	0.99979	0.97556			13,700
05/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.18389	0.18856			0
05/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54181	0.52597			0
05/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.61591	0.62897			0
05/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.53844	0.52268			0
05/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.62254	0.63568			0
05/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.53510	0.51943			0
05/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.62920	0.64243			0
05/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.40082	0.38890			13,700
05/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.98492	1.00190			0
05/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23704	0.23002			18,946
05/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.88114	1.90302			0
05/09/2014	\$ / R On 28-September-15			Any day expiry	11.44500	11.41780			0
05/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.89339	0.87014			0
05/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.24839	0.25234			300
05/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06523	0.05971			300
05/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.42023	5.44191			0
05/09/2014	\$ / R On 28-October-15			Any day expiry	11.50730	11.48390			0
05/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.96093	0.94204			0
05/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.25363	0.25814			300
05/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07018	0.06894			300
05/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54288	5.56504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R On 25-November-15			Any day expiry	11.56540	11.54550			0
05/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.02093	1.00439			0
05/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.25553	0.25889			300
05/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06330	0.06277			300
05/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.94790	5.96727			0
05/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.59870	11.58070			0
05/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.47525	2.45729			0
05/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02655	0.02659			0
05/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.42561	2.40782			0
05/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02691	0.02712			0
05/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.37598	2.35836			0
05/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02728	0.02766			0
05/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.92944	0.91508			500
05/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.33074	0.33438			0
05/09/2014	\$ / R On 21-December-15			Any day expiry	11.61940	11.60270			0
05/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.07710	1.06280			0
05/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.25770	0.26010			300
05/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87821	0.86550			0
05/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.39881	0.40280			0
05/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06078	0.06084			300
05/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.31138	6.32814			0
05/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.71850	10.69370			1,282
05/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.10769	0.09644			0
05/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.02919	0.04274			0
05/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.10027	0.08973			0
05/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.03177	0.04603			0
05/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.09305	0.08324			0
05/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.03455	0.04954			0
05/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.87630	10.85150			111
05/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.30813	0.29112			200
05/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.15183	0.15962			0
05/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.10541	0.09890			0
05/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.56911	0.58740			0
05/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.10380	0.09737			0
05/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.57750	0.59587			0
05/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.10221	0.09587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.58591	0.60437			0
05/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.05670	11.03180			5
05/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34027	0.32725			0
05/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.37357	0.38545			0
05/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.33669	0.32378			0
05/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.37999	0.39198			0
05/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.33314	0.32036			0
05/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.38644	0.39856			0
05/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.22880	11.20160			0
05/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.43589	0.42215			0
05/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.49709	0.51055			0
05/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.43244	0.41881			0
05/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.50364	0.51721			0
05/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.42903	0.41551			0
05/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.51023	0.52391			0
05/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.48870	17.53490			61,694
05/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.74870	4.79490			0
05/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	0.98880	1.03502			0
05/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00010	0.00012			11,200
05/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.64966	0.69587			0
05/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00096	0.00097			0
05/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.63975	0.68596			0
05/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00105	0.00106			0
05/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.62985	0.67605			0
05/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00115	0.00115			0
05/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.30568	0.34965			0
05/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01698	0.01475			15,000
05/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.18352	0.22280			0
05/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04482	0.03790			3,200
05/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.05608	0.07437			0
05/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.16738	0.13947			1,700
05/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.04403	0.05915			0
05/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.20533	0.17425			2,750
05/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00065	0.00093			0
05/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	1.07195	1.02603			0
05/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00008	0.00010			2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.52137	1.47520			0
05/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00001	0.00002			21,200
05/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.95131	1.90512			0
05/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00001	0.00002			1,700
05/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.99131	1.94512			0
05/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00000	0.00002			20,000
05/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.21130	2.16512			0
05/09/2014	£ / R On 12-December-14			Foreign Exchange Future	17.73300	17.78040			13,180
05/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.45119	0.47743			0
05/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.25819	0.23703			0
05/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.44595	0.47193			0
05/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.26295	0.24153			0
05/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.44075	0.46648			0
05/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.26775	0.24608			0
05/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.15148	0.15831			0
05/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.91848	0.87791			500
05/09/2014	£ / R On 23-January-15			Any day expiry	17.85680	17.90480			0
05/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.33143	0.34315			0
05/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.69463	0.65835			9,605
05/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.26161	0.27028			0
05/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.90481	0.86548			4,700
05/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.23504	0.24256			0
05/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.00824	0.96776			4,697
05/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.15856	0.16386			0
05/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.39176	1.34906			0
05/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.15720	0.16245			0
05/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.40040	1.35765			0
05/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.15586	0.16105			0
05/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.40906	1.36625			0
05/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.03242	0.03342			9,605
05/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.21562	3.16862			0
05/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02379	0.02325			4,700
05/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.86699	3.81845			0
05/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02372	0.02318			4,697
05/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.88692	3.83838			0
05/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.00820	18.05600			1,025
05/09/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.28873	0.29892			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.28053	1.24292			0
05/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.23940	0.24781			0
05/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.52120	1.48181			0
05/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.23789	0.24625			0
05/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.52969	1.49025			0
05/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.23639	0.24469			0
05/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.53819	1.49869			0
05/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.26730	18.31190			240
05/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.54509	0.57957			0
05/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.11779	1.10767			0
05/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.54241	0.57675			0
05/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.12511	1.11485			0
05/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.53974	0.57396			0
05/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.13244	1.12206			0
05/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10220	0.10171			2,755
05/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00225	0.00183			0
05/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00005	0.00012			0
05/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00781	0.00829			0
05/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01781	0.01829			0
05/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10378	0.10329			14,859
05/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00455	0.00421			0
05/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00078	0.00092			0
05/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00083	0.00077			0
05/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00705	0.00748			0
05/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00017	0.00016			0
05/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01639	0.01687			0
05/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10561	0.10511			25
05/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01571	0.01522			0
05/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00011			0
05/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00695	0.00665			0
05/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00134	0.00154			0
05/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00247	0.00241			0
05/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00686	0.00730			0
05/09/2014	€ / R On 15-September-14			Foreign Exchange Future	13.89250	13.86980			64,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.35636	0.33713			0
05/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00386	0.00733			21,000
05/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.09591	0.08902			0
05/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.05341	0.06922			21,000
05/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.03487	0.03651			0
05/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.14237	0.16671			13,000
05/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.00426	0.00491			0
05/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.41176	0.43511			0
05/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.00347	0.00400			0
05/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.44097	0.46420			800
05/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.00324	0.00374			0
05/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.45074	0.47394			0
05/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.00302	0.00349			0
05/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.46052	0.48369			0
05/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.00282	0.00326			0
05/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.47032	0.49346			0
05/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00001	0.00001			49,000
05/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.81751	1.84021			0
05/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00001	0.00001			800
05/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.44751	2.47021			0
05/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.10850	14.08540			16,421
05/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.67086	0.65294			0
05/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06236	0.06754			1,737
05/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.52781	0.51252			0
05/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10931	0.11712			0
05/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.52081	0.50567			0
05/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11231	0.12027			0
05/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.51386	0.49887			0
05/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11536	0.12347			0
05/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.49335	0.47881			0
05/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.12485	0.13341			650
05/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02094	0.01816			1,737
05/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.21244	2.23276			0
05/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.35560	14.33200			18,447
05/09/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.73579	0.72077			0
05/09/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.18019	0.18877			14,500
05/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.61444	0.60169			0
05/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.25884	0.26969			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.60322	0.59070			0
05/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.26762	0.27870			8,500
05/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.26453	0.25759			0
05/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.84893	0.86559			0
05/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.26233	0.25542			0
05/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.85673	0.87342			0
05/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.26015	0.25326			0
05/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.86456	0.88126			0
05/09/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.25166	0.24486			713
05/09/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.89606	0.91286			0
05/09/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.24151	0.23481			14,500
05/09/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.93591	0.95281			0
05/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.20085	0.19457			5,700
05/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.12525	1.14257			0
05/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.19620	0.18997			8,500
05/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.15060	1.16797			0
05/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.59470	14.56790			350
05/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.34727	0.33728			0
05/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.14257	1.15938			0
05/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.34520	0.33524			0
05/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.15050	1.16734			0
05/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.34314	0.33323			0
05/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.15844	1.17533			0
05/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.04380	10.01860			13,740
05/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50440	0.47965			0
05/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00060	0.00105			0
05/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.49450	0.46973			0
05/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00070	0.00113			0
05/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.48456	0.45981			0
05/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00076	0.00121			0
05/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.12930	10.10440			9,471
05/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.69747	0.67526			0
05/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01817	0.02086			201
05/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.56608	0.54564			0
05/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.02678	0.03124			0
05/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.55685	0.53656			0
05/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02755	0.03216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.54810	0.52798			0
05/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.02880	0.03358			0
05/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.39206	0.37556			0
05/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.06276	0.07116			201
05/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.22469	0.21407			201
05/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.14539	0.15967			0
05/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04058	0.03874			201
05/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.66128	0.68434			0
05/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03560	0.03401			201
05/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.70630	0.72961			0
05/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.23020	10.20580			2,452
05/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42481	0.41297			0
05/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.18461	0.19717			0
05/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.41870	0.40703			0
05/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.18850	0.20123			0
05/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.41264	0.40115			0
05/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.19244	0.20535			0
05/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.32810	10.30160			1,050
05/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.42170	0.41182			0
05/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.33360	0.35022			0
05/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.41669	0.40695			0
05/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.33859	0.35535			0
05/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.41172	0.40213			0
05/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.34362	0.36053			0
05/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.54960	10.53280			0
05/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.31133	3.29631			0
05/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01173	0.01351			0
05/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.26264	3.24776			0
05/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01304	0.01496			0
05/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.21406	3.19806			0
05/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01446	0.01526			0
05/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.84600	9.86200			100
05/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.00681	0.00898			0
05/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.15081	0.13698			0
05/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.00609	0.00805			0
05/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.16009	0.14605			0

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05/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.00545	0.00723			0
05/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.16945	0.15523			0
05/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.97020	9.98680			0
05/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18364	0.18958			0
05/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.20344	0.19278			0
05/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.17901	0.18480			0
05/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.20881	0.19800			0
05/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17509	0.18074			0
05/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.21489	0.20394			0
05/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.11220	10.12930			0
05/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.30249	0.30282			0
05/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.28029	0.26352			0
05/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.29774	0.29794			0
05/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.28554	0.26864			0
05/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.29366	0.29376			0
05/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.29146	0.27446			0
05/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-14.29830	-11.56770			1,942
05/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	769.54840	747.35680			0
05/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	678.35970	656.46060			26,600
05/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	769.54840	747.35680			2,913
05/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-278.65280	-294.17110			4,362
05/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	600.04690	577.99470			1,871
05/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	3.19330	3.82150			5,000
05/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.51950	11.49280			0
05/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00002	0.00002			0
05/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.47052	1.49722			0
05/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00002	0.00002			0
05/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.48052	1.50722			0
05/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00002	0.00002			0
05/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.49052	1.51722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.70110	11.67440			6,752
05/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.10078	0.09648			0
05/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.63968	0.66208			0
05/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.09911	0.09490			0
05/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.64801	0.67050			0
05/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.09748	0.09335			0
05/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.65638	0.67895			0
05/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.91320	11.88600			150
05/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.13578	0.13181			0
05/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.21258	1.23581			0
05/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13454	0.13061			0
05/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.22135	1.24461			0
05/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13332	0.12942			0
05/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.23012	1.25342			0
05/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74420	1.73940			0
05/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24580	0.25060			0
05/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25580	0.26060			0
05/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26580	0.27060			0
05/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75870	1.75430			0
05/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04397	0.04118			0
05/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.02527	0.02688			0
05/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03854	0.03594			0
05/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.02984	0.03164			0
05/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03417	0.03179			0
05/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.03547	0.03749			0
05/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.77760	1.77350			0
05/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04975	0.04768			0
05/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.06215	0.06418			0
05/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04585	0.04392			0
05/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.06825	0.07042			0
05/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04260	0.04078			0
05/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.07500	0.07728			0
05/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.92240	8.90120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00251	0.00207			0
05/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.32011	0.34087			0
05/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00230	0.00190			0
05/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.32990	0.35070			0
05/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00212	0.00175			0
05/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.33972	0.36055			0
05/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.99940	8.97550			0
05/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.08373	0.07627			0
05/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.22433	0.24077			0
05/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.08114	0.07389			0
05/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23174	0.24839			0
05/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.07864	0.07158			0
05/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.23924	0.25608			0
05/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.29610	1.29700			50
05/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.29720	1.29800			0
05/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.29840	1.29920			0
05/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.79430	9.84210	0.10210	0.99998	0
05/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.21440	0.25946	0.10210	0.02189	0
05/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.01010	0.00736	0.10210	0.00103	0
05/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.20542	0.25019	0.10210	0.02097	0
05/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.01112	0.00809	0.10210	0.00114	0
05/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.19654	0.24098	0.10210	0.02007	0
05/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.01224	0.00888	0.10210	0.00125	0
05/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,576.42000	20,535.96000			0
05/09/2014	RAIN On 12-December-14			Foreign Exchange Future	20,852.91000	20,813.41000			0
05/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.96030	4.94610			0
05/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22032	0.20614			0
05/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00002	0.00004			0
05/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21032	0.19614			0
05/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00002	0.00004			0
05/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.20033	0.18616			0
05/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00003	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.93930	4.92470			0
05/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05973	0.05301			0
05/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10043	0.10831			0
05/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05613	0.04971			0
05/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10683	0.11501			0
05/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05271	0.04659			0
05/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11341	0.12189			0
05/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.91820	4.90450			0
05/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09149	0.08533			0
05/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.16329	0.17083			0
05/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08798	0.08200			0
05/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.16978	0.17750			0
05/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08459	0.07879			0
05/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.17639	0.18429			0
Futures Open Interest								1,161,045.00	
Options Open Interest								2,182,156.00	
Total								3,343,201.00	