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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/07/2014 TO: 04/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 10-July-14			Any day expiry	10.76160	10.76070			0
04/07/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.16578	0.16720			0
04/07/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.00598	0.00960			0
04/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.06525	0.07314			250
04/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.04365	0.05244			0
04/07/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.02901	0.03490			10,000
04/07/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.06921	0.07730			0
04/07/2014	\$ / R On 16-July-14			Any day expiry	10.77230	10.77030			0
04/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.27843	0.27851			1,500
04/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.00973	0.01161			0
04/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.20151	0.20316			7,000
04/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.02101	0.02466			0
04/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.11981	0.12698			5,000
04/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.04751	0.05668			0
04/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.02857	0.03247			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.15987	0.16557			0
04/07/2014	\$ / R On 29-July-14			Any day expiry	10.79510	10.79340			7,308
04/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.49330	2.49160			0
04/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
04/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.10933	0.11320			0
04/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.11423	0.11980			500
04/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.09729	0.10148			4,700
04/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.12399	0.12988			0
04/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.02854	0.03393			0
04/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.33344	0.34053			0
04/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00077	0.00059			0
04/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.29567	1.29719			0
04/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00027	0.00018			500
04/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.82517	1.82678			0
04/07/2014	\$ / R On 08-August-14			Any day expiry	10.81270	10.81120			0
04/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.17253	0.17677			250
04/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.09983	0.10557			0
04/07/2014	\$ / R On 22-August-14			Any day expiry	10.83800	10.83760			0
04/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.85245	0.85252			0
04/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00445	0.00492			0
04/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.84258	0.84268			0
04/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00458	0.00508			0
04/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.83272	0.83285			0
04/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00472	0.00525			0
04/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.52267	0.52459			0
04/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01467	0.01699			19,547
04/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00682	0.00779			19,547
04/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.23882	1.24019			0
04/07/2014	\$ / R On 28-August-14			Any day expiry	10.84880	10.84890			0
04/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.54883	2.54894			0
04/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00003	0.00004			5,000
04/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.19347	0.19832			0
04/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.14647	0.15122			500
04/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13060	0.13519			5,000
04/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.24180	0.24629			0
04/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00105	0.00110			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.98405	1.98400			0
04/07/2014	\$ / R On 08-September-14			Any day expiry	10.86870	10.86970			0
04/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.25736	0.26376			250
04/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.12866	0.13406			0
04/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.88190	10.88230			691,448
04/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.98193	2.98233			0
04/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00003	0.00003			0
04/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.48205	2.48246			0
04/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00015	0.00016			0
04/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.08240	2.08285			0
04/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00050	0.00055			920
04/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.00249	2.00295			0
04/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00059	0.00065			26,804
04/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.98251	1.98298			0
04/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00061	0.00068			15,296
04/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.88266	1.88314			0
04/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00076	0.00084			35,000
04/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.58339	1.58391			0
04/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00149	0.00161			0
04/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.28494	1.28553			0
04/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00304	0.00323			0
04/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.10669	1.10734			0
04/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00479	0.00504			920
04/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.98884	0.98967			0
04/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00694	0.00737			0
04/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.89146	0.89253			0
04/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00956	0.01023			72,800
04/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.79508	0.79650			0
04/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01318	0.01420			600
04/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.70951	0.71135			0
04/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01761	0.01905			6,220
04/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.70008	0.70198			0
04/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01818	0.01968			48,650
04/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.69068	0.69263			0
04/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01878	0.02033			15,296
04/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.67192	0.67399			0
04/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02002	0.02169			27,284
04/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.65325	0.65545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02135	0.02315			10,900
04/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.61618	0.61864			0
04/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02429	0.02634			0
04/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60698	0.60950			0
04/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02508	0.02720			7,700
04/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59780	0.60039			0
04/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02590	0.02809			0
04/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.53594	0.53903			0
04/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03404	0.03673			250
04/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.51927	0.52250			2,000
04/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03737	0.04020			900
04/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.45505	0.45879			0
04/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05315	0.05649			4,000
04/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.43965	0.44351			5,000
04/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05775	0.06121			13,300
04/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.43205	0.43598			5,000
04/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06015	0.06368			0
04/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.42453	0.42851			0
04/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06263	0.06621			4,700
04/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.40238	0.40653			0
04/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07048	0.07423			10,000
04/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.39514	0.39934			0
04/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07324	0.07704			0
04/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.38797	0.39223			5,000
04/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07607	0.07993			4,000
04/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.37387	0.37823			0
04/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08197	0.08593			20,000
04/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.36693	0.37134			600
04/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08503	0.08904			9,000
04/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.33339	0.33803			0
04/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10149	0.10573			9,000
04/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.32052	0.32524			5,000
04/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.10862	0.11294			0
04/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.29574	0.30060			0
04/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12384	0.12830			20,159
04/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.27225	0.27721			1,050
04/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14035	0.14491			0
04/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.22913	0.23422			0
04/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.17723	0.18192			6,500
04/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.22410	0.22920			5,000

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04/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.18220	0.18690			0
04/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.20950	0.21460			0
04/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.19760	0.20230			0
04/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.18399	0.18904			7,700
04/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.23209	0.23674			0
04/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.17662	0.18163			0
04/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.24472	0.24933			0
04/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.15945	0.16432			10,000
04/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.27755	0.28202			402
04/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.12996	0.13448			1,550
04/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.34806	0.35218			0
04/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.12733	0.13182			14,500
04/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.35543	0.35952			0
04/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.09590	0.09979			100
04/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.46400	0.46749			0
04/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.07860	0.08206			4,700
04/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.54670	0.54976			0
04/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.07127	0.07451			3,300
04/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.58937	0.59221			0
04/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.06232	0.06529			3,350
04/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.65042	0.65299			0
04/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.06006	0.06295			3,350
04/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.66816	0.67065			0
04/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.05896	0.06182			37,800
04/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.67706	0.67952			600
04/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05789	0.06072			250
04/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.68599	0.68842			0
04/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04920	0.05174			0
04/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.76730	0.76944			0
04/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03220	0.03406			10,850
04/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.00030	1.00176			0
04/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02546	0.02701			35,500
04/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.14356	1.14471			799
04/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01998	0.02127			0
04/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.23808	1.23897			0
04/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01312	0.01406			10,000
04/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.40122	1.40176			0
04/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01073	0.01154			23,934
04/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.47883	1.47924			0
04/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00970	0.01044			2,870

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04/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.51780	1.51814			0
04/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00854	0.00922			15,296
04/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.56664	1.56692			0
04/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00567	0.00615			0
04/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.72377	1.72385			0
04/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00385	0.00419			16,275
04/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.87195	1.87189			0
04/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00153	0.00168			0
04/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.26963	2.26938			0
04/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00148	0.00162			0
04/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.71958	2.71932			0
04/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00152	0.00166			0
04/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.11962	3.11936			0
04/07/2014	\$ / R On 26-September-14			Any day expiry	10.90270	10.90220			162
04/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.45811	0.46160			0
04/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06301	0.06670			13,000
04/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.42835	0.43207			0
04/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07325	0.07717			7,500
04/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.29674	0.30131			0
04/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14164	0.14641			0
04/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.27412	0.27866			0
04/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17142	0.17646			500
04/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00679	0.00788			500
04/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.20409	2.20568			0
04/07/2014	\$ / R On 29-September-14			Any day expiry	10.90840	10.90760			0
04/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.60860	2.60783			0
04/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00020	0.00023			5,000
04/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.20660	0.21111			5,000
04/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.25820	0.26351			0
04/07/2014	\$ / R On 08-October-14			Any day expiry	10.92540	10.92380			0
04/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.33834	0.34297			250
04/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15294	0.15917			0
04/07/2014	\$ / R On 29-October-14			Any day expiry	10.96720	10.96560			0
04/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.66797	2.66645			0
04/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00077	0.00085			5,000
04/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.35902	0.36275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19182	0.19715			500
04/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18223	0.18580			5,000
04/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.46503	0.47020			0
04/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01451	0.01835			500
04/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.37731	2.38275			0
04/07/2014	\$ / R On 04-November-14			Any day expiry	10.97910	10.97750			0
04/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.85236	0.85375			0
04/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03326	0.03625			3,882
04/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.08287	0.08485			3,882
04/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.01377	1.01735			0
04/07/2014	\$ / R On 28-November-14			Any day expiry	11.02680	11.02530			0
04/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.72829	2.72692			0
04/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00149	0.00162			5,000
04/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.42427	0.42780			0
04/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20347	0.20850			500
04/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.23996	0.24356			5,000
04/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.46316	0.46826			0
04/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03023	0.03153			500
04/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.61943	2.62223			0
04/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.05460	11.05310			165,095
04/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.05576	3.05435			0
04/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00116	0.00125			0
04/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.60708	2.60577			0
04/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00248	0.00267			0
04/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.55729	2.55601			0
04/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00269	0.00291			0
04/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50753	2.50626			0
04/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00293	0.00316			0
04/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.06074	2.05973			0
04/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00614	0.00663			0
04/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.97168	1.97075			0
04/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00708	0.00765			1,402
04/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.62703	1.62654			0
04/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01243	0.01344			11,976
04/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.56832	1.56793			0
04/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01372	0.01483			0
04/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.50974	1.50946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01514	0.01636			0
04/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.47078	1.47058			0
04/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01618	0.01748			0
04/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.29647	1.29670			0
04/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02187	0.02360			41,000
04/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.20053	1.20105			0
04/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02593	0.02795			79,241
04/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08771	1.08863			0
04/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03311	0.03553			46,500
04/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.04203	1.04313			0
04/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03743	0.04003			0
04/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.99684	0.99811			1,260
04/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04224	0.04501			6,581
04/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.82174	0.82377			1,130
04/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06714	0.07067			0
04/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.78798	0.79016			0
04/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07338	0.07706			2,490
04/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.77962	0.78184			0
04/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07502	0.07874			5,000
04/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.77128	0.77354			0
04/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07668	0.08044			2,490
04/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.75471	0.75704			0
04/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08011	0.08394			500
04/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.70575	0.70830			0
04/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09115	0.09520			2,491
04/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.69771	0.70029			0
04/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09311	0.09719			5,000
04/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.65804	0.66080			0
04/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10344	0.10770			22,500
04/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.64367	0.64650			0
04/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.10907	0.11340			9,425
04/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.62248	0.62541			0
04/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11788	0.12231			900
04/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.56821	0.57138			0
04/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14361	0.14828			2,359
04/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.52342	0.52675			0
04/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.16882	0.17365			2,902
04/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.50501	0.50840			6,524
04/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18041	0.18530			0
04/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.49898	0.50238			3,900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18438	0.18928			0
04/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.49299	0.49642			0
04/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.18839	0.19332			0
04/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.45258	0.45610			0
04/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.21798	0.22300			41,000
04/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.43063	0.43418			1,000
04/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.23603	0.24108			0
04/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.39419	0.39777			0
04/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.26959	0.27467			79,241
04/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.37934	0.38291			0
04/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.28474	0.28981			0
04/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.36022	0.36379			0
04/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.30562	0.31069			35,000
04/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.32741	0.33085			0
04/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.34481	0.34975			0
04/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.31808	0.32159			0
04/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.36348	0.36849			4,505
04/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.31434	0.31785			0
04/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.36974	0.37475			0
04/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.28276	0.28618			0
04/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.42816	0.43308			250
04/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20013	0.20304			350
04/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.64553	0.64994			0
04/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18922	0.19203			0
04/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.68462	0.68893			0
04/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.17706	0.17975			9,425
04/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.73246	0.73665			0
04/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.17328	0.17593			1,000
04/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.74868	0.75283			0
04/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.11848	0.12055			28,500
04/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.06388	1.06745			0
04/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.11733	0.11938			500
04/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.07273	1.07628			0
04/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10763	0.10955			7,841
04/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.15303	1.15645			0
04/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09008	0.09179			1,402
04/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.32548	1.32869			0
04/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.08926	0.09096			1,130
04/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.33466	1.33786			0
04/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07477	0.07629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.52017	1.52319			0
04/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.05044	0.05159			36,002
04/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.99584	1.99849			0
04/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04833	0.04944			7,471
04/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.05373	2.05634			0
04/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04277	0.04377			41,000
04/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.22817	2.23067			0
04/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04239	0.04339			79,241
04/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.24779	2.25029			0
04/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03971	0.04091			0
04/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.58511	2.58781			0
04/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03748	0.03899			0
04/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.18288	3.18589			0
04/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03743	0.03895			0
04/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.21283	3.21585			0
04/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02201	0.02311			900
04/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.80741	3.81001			0
04/07/2014	\$ / R On 15-December-14			Any day expiry	11.06060	11.05910			0
04/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.47011	0.47354			0
04/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.20951	0.21444			500
04/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04056	0.04176			500
04/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.77996	2.78266			0
04/07/2014	\$ / R On 23-December-14			Any day expiry	11.07650	11.07500			0
04/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.77879	2.77747			0
04/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00229	0.00247			5,000
04/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.30323	0.30647			5,000
04/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.42673	0.43147			0
04/07/2014	\$ / R On 28-January-15			Any day expiry	11.14810	11.14710			0
04/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.85171	2.85092			0
04/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00361	0.00382			5,000
04/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.56872	0.57325			0
04/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22062	0.22615			300
04/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.37469	0.37841			5,000
04/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.42659	0.43131			0
04/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06321	0.06393			300
04/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.18511	3.18683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 26-February-15			Any day expiry	11.20570	11.20550			0
04/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.91030	2.91038			0
04/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00460	0.00488			5,000
04/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.63132	0.63708			0
04/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.22762	0.23358			300
04/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45456	0.45907			5,000
04/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.39886	0.40357			0
04/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07981	0.07971			300
04/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.37611	3.37621			0
04/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.24140	11.24170			22,611
04/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.24524	3.24583			0
04/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00384	0.00413			0
04/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.25227	2.25294			0
04/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01087	0.01124			0
04/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.76710	1.76888			0
04/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02570	0.02718			0
04/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.20931	1.21432			0
04/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06791	0.07262			69,965
04/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.02240	1.02843			0
04/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10100	0.10673			24,155
04/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.87982	0.88638			0
04/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13842	0.14468			0
04/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.87217	0.87876			0
04/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14077	0.14706			23,800
04/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70189	0.70872			0
04/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21049	0.21702			10,000
04/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.67788	0.68462			0
04/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.22648	0.23292			1,112
04/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.61534	0.62172			0
04/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.27394	0.28002			46,165
04/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.56789	0.57388			0
04/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.31649	0.32218			0
04/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.56282	0.56877			0
04/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.32142	0.32707			0
04/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.55779	0.56369			0
04/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.32639	0.33199			0
04/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.36305	0.36632			0
04/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.62165	0.62462			0
04/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24349	0.24462			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.00209	1.00292			0
04/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15822	0.15801			23,800
04/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.52682	1.52631			0
04/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12376	0.12315			0
04/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.88236	1.88145			0
04/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.12016	0.11951			24,155
04/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.92876	1.92781			0
04/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.09004	0.08916			46,165
04/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.04864	3.04746			0
04/07/2014	\$ / R On 27-March-15			Any day expiry	11.26330	11.26390			0
04/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.69674	0.70406			0
04/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.23344	0.24016			300
04/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08450	0.08324			300
04/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.67120	3.66934			0
04/07/2014	\$ / R On 28-April-15			Any day expiry	11.32900	11.33030			0
04/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.76789	0.77410			0
04/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.23889	0.24380			300
04/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08651	0.08879			300
04/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.90751	3.90849			0
04/07/2014	\$ / R On 27-May-15			Any day expiry	11.38970	11.39170			0
04/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.83433	0.84205			0
04/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.24463	0.25035			300
04/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08823	0.08752			300
04/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.17853	4.17582			0
04/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.42320	11.42550			8,996
04/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43559	0.43942			0
04/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.80239	0.80392			0
04/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43276	0.43655			0
04/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.80956	0.81105			0
04/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42995	0.43370			0
04/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.81675	0.81820			0
04/07/2014	\$ / R On 26-June-15			Any day expiry	11.45250	11.45520			0
04/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.90331	0.91085			0
04/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25081	0.25565			300
04/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08802	0.08769			300
04/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.51552	4.51249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 29-July-15			Any day expiry	11.52180	11.52480			0
04/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.98066	0.98890			0
04/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25886	0.26410			300
04/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09167	0.09221			300
04/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.71987	4.71741			0
04/07/2014	\$ / R On 27-August-15			Any day expiry	11.58290	11.58600			0
04/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.04827	1.05777			0
04/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26537	0.27177			300
04/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09278	0.09115			300
04/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.00988	5.00515			0
04/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.62080	11.62400			160
04/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.25786	1.26767			0
04/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19706	0.20367			18,946
04/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.72102	0.72916			0
04/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.59022	0.59516			0
04/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71689	0.72499			0
04/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.59609	0.60099			0
04/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.71280	0.72083			0
04/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.60200	0.60683			0
04/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32236	0.32428			18,946
04/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.76156	1.76028			0
04/07/2014	\$ / R On 28-September-15			Any day expiry	11.65030	11.65350			0
04/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.12132	1.13167			0
04/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27102	0.27817			300
04/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09156	0.08942			300
04/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.24126	5.23592			0
04/07/2014	\$ / R On 28-October-15			Any day expiry	11.71350	11.71680			0
04/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.18925	1.20038			0
04/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27575	0.28358			300
04/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09709	0.09434			300
04/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.36359	5.35754			0
04/07/2014	\$ / R On 25-November-15			Any day expiry	11.77250	11.77590			0
04/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.25146	1.26326			0
04/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27896	0.28736			300
04/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09076	0.08751			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.76826	5.76161			0
04/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.81250	11.81590			0
04/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.70863	2.71018			0
04/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04614	0.04428			0
04/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.66057	2.66084			0
04/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04807	0.04494			0
04/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.61259	2.61151			0
04/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05009	0.04561			0
04/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.16312	1.17546			500
04/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.35062	0.35956			0
04/07/2014	\$ / R On 21-December-15			Any day expiry	11.82730	11.83070			0
04/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.30854	1.32093			0
04/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28124	0.29023			300
04/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09366	1.10614			0
04/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.40636	0.41544			0
04/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08508	0.08155			300
04/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.12778	6.12085			0
04/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.88190	10.88230			939
04/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.33994	0.34454			0
04/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.09804	0.10224			0
04/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.33339	0.33803			0
04/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10149	0.10573			0
04/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.32692	0.33159			0
04/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10502	0.10929			0
04/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.05460	11.05310			22
04/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.51109	0.51447			200
04/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.17649	0.18137			0
04/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24024	0.24344			0
04/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.52564	0.53034			0
04/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.23748	0.24067			0
04/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.53288	0.53757			0
04/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23476	0.23793			0
04/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.54016	0.54483			0
04/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.24140	11.24170			0
04/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.51898	0.52446			0
04/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.36758	0.37276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.51431	0.51973			0
04/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.37291	0.37803			0
04/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.50967	0.51503			0
04/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.37827	0.38333			0
04/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.65130	18.64840			39,900
04/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.91132	5.90842			0
04/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00002			0
04/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.16012	2.15704			0
04/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00882	0.00864			11,200
04/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.82699	1.82390			0
04/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01569	0.01550			0
04/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.81713	1.81401			0
04/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01583	0.01561			0
04/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.80727	1.80413			0
04/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01597	0.01573			0
04/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.47324	1.46895			0
04/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02194	0.02055			15,000
04/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.32691	1.32189			0
04/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02561	0.02349			3,200
04/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	1.08526	1.07853			0
04/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03396	0.03013			1,700
04/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	1.03738	1.03022			0
04/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03608	0.03182			2,750
04/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.39377	0.38514			0
04/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.30247	0.29674			0
04/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.22278	0.21610			2,750
04/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.58148	0.57770			0
04/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.12692	0.12229			21,200
04/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	0.91562	0.91389			0
04/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.12041	0.11596			1,700
04/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	0.94911	0.94756			0
04/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.08861	0.08530			20,000
04/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.13731	1.13690			0
04/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.92840	18.92210			9,861
04/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.48618	1.47964			0
04/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.09778	0.09754			0
04/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.47765	1.47101			0
04/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09925	0.09891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.46913	1.46240			0
04/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10073	0.10030			0
04/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.79047	0.77866			0
04/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.36207	0.35656			500
04/07/2014	£ / R On 23-January-15			Any day expiry	19.06000	19.05440			0
04/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.12058	1.11183			0
04/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.28058	0.27743			9,605
04/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.94673	0.93787			0
04/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.38673	0.38347			4,700
04/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.87310	0.86424			0
04/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.44310	0.43984			4,697
04/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.64905	0.64055			0
04/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.67905	0.67615			0
04/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.64508	0.63660			0
04/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.68508	0.68220			0
04/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.64114	0.63268			0
04/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.69114	0.68828			0
04/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.20143	0.19735			9,605
04/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.18143	2.18295			0
04/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12733	0.12390			4,700
04/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.76733	2.76950			0
04/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12557	0.12216			4,697
04/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.78557	2.78776			0
04/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.21940	19.21600			250
04/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.74342	0.74199			0
04/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.81402	0.81599			0
04/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.73955	0.73814			0
04/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.82015	0.82214			0
04/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.73571	0.73431			0
04/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.82631	0.82831			0
04/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.49510	19.49550			0
04/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.24946	1.24707			0
04/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.59436	0.59157			0
04/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.24415	1.24175			0
04/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.59905	0.59625			0
04/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.23887	1.23646			0
04/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.60377	0.60096			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10666	0.10654			2,764
04/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00688	0.00678			0
04/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00021	0.00024			0
04/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00110	0.00112			0
04/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00444	0.00458			0
04/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00013	0.00015			0
04/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01347	0.01361			0
04/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10843	0.10828			13,501
04/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00930	0.00919			0
04/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00087	0.00090			0
04/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00338	0.00333			0
04/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00495	0.00505			0
04/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00121	0.00120			0
04/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01278	0.01292			0
04/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11037	0.11024			50
04/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02054	0.02042			0
04/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00018	0.00018			0
04/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01165	0.01153			0
04/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00128	0.00129			0
04/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00550	0.00541			0
04/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00513	0.00517			0
04/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.79160	14.81590			69,991
04/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.25999	1.28509			0
04/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00839	0.00919			21,000
04/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.96236	0.98885			0
04/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02076	0.02295			21,000
04/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.82319	0.85074			0
04/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03159	0.03484			13,000
04/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.57440	0.60213			0
04/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.08280	0.08623			650
04/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.55200	0.57957			0
04/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.09040	0.09367			800
04/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.54464	0.57216			0
04/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.09304	0.09626			0
04/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.53733	0.56479			0
04/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.09573	0.09889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.53008	0.55747			0
04/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.09848	0.10157			0
04/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.05963	0.06567			49,000
04/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.97803	0.95977			0
04/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02303	0.02518			800
04/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.57143	1.54928			0
04/07/2014	€ / R On 12-December-14			Foreign Exchange Future	15.03280	15.05460			14,438
04/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.56375	1.58792			0
04/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03095	0.03332			1,737
04/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.38781	1.41241			0
04/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04501	0.04781			0
04/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.37874	1.40336			0
04/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04594	0.04876			0
04/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.36969	1.39433			0
04/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04689	0.04973			0
04/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.34264	1.36733			0
04/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04984	0.05273			650
04/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.13667	0.14260			1,737
04/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.40387	1.38800			0
04/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.29550	15.31970			2,526
04/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.76274	0.78730			0
04/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.40724	0.40760			0
04/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.75748	0.78196			0
04/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41198	0.41226			0
04/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.75226	0.77665			0
04/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.41676	0.41695			0
04/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.55460	15.58120			0
04/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80005	0.82549			0
04/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.63545	0.63429			0
04/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.79557	0.82093			0
04/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.64097	0.63973			0
04/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.79111	0.81641			0
04/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.64651	0.64521			0
04/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.13040	10.13490			13,515
04/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61371	0.61974			0
04/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02331	0.02484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.60448	0.61056			0
04/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02408	0.02566			0
04/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.59528	0.60141			0
04/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02488	0.02651			0
04/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.22940	10.23220			6,901
04/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.82386	0.82860			0
04/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04446	0.04640			201
04/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70514	0.70967			0
04/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06574	0.06747			0
04/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69692	0.70143			0
04/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06752	0.06923			0
04/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68875	0.69322			0
04/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06935	0.07102			0
04/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.54200	0.54580			0
04/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11260	0.11360			201
04/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.37889	0.38162			201
04/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19949	0.19942			0
04/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12469	0.12563			201
04/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.64529	0.64343			0
04/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.11511	0.11605			201
04/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.68571	0.68385			0
04/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.33780	10.34200			300
04/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.56849	0.57185			0
04/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22069	0.21985			0
04/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56233	0.56563			0
04/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22453	0.22363			0
04/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.55620	0.55944			0
04/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22840	0.22744			0
04/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.44520	10.45130			0
04/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.56375	0.56644			0
04/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.35855	0.35514			0
04/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.55845	0.56107			0
04/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.36325	0.35977			0
04/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.55318	0.55573			0
04/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.36798	0.36443			0
04/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.68480	10.69150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.44763	3.45450			0
04/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01283	0.01300			0
04/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.39899	3.40588			0
04/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01419	0.01438			0
04/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.35047	3.35737			0
04/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01567	0.01587			0
04/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.21820	10.20520			75
04/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.30164	0.29554			0
04/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.07344	0.08034			0
04/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.29473	0.28878			0
04/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.07653	0.08358			0
04/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.28791	0.28212			0
04/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.07971	0.08692			0
04/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.35780	10.34280			0
04/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.49884	0.49287			0
04/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.13104	0.14007			0
04/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.49213	0.48627			0
04/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.13433	0.14347			0
04/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.48547	0.47973			0
04/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.13767	0.14693			0
04/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-59.21830	-59.17030			1,942
04/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	886.06960	885.71690			0
04/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	797.80440	797.47710			26,600
04/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	886.06960	885.71690			2,913
04/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-12.35310	53.16130			4,362
04/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	733.31410	732.06980			1,871
04/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	119.38310	108.43780			5,000
04/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	2,569.33930	2,719.90490			24
04/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	53.11950	51.00000			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.16980	12.18870			3
04/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04450	0.04882			0
04/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.86470	0.85012			0
04/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04356	0.04780			0
04/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.87376	0.85910			0
04/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04265	0.04680			0
04/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.88285	0.86810			0
04/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.37400	12.39090			887
04/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.45032	0.46449			0
04/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.31632	0.31359			0
04/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.44515	0.45929			0
04/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.32115	0.31839			0
04/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.44003	0.45413			0
04/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.32603	0.32323			0
04/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.59730	12.61670			175
04/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.38250	0.39455			0
04/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.77520	0.76785			0
04/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.37956	0.39154			0
04/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.78226	0.77484			0
04/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.37664	0.38855			0
04/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.78934	0.78185			0
04/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74430	1.74270			0
04/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00070	0.00069			0
04/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24640	0.24799			0
04/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00062	0.00061			0
04/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25632	0.25791			0
04/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00055	0.00054			0
04/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26625	0.26784			0
04/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76410	1.76240			0
04/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06399	0.06369			0
04/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03989	0.04129			0
04/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05855	0.05831			0
04/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04445	0.04591			0
04/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05403	0.05385			0
04/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04993	0.05145			0
04/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.47900	9.49950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.27472	0.29246			0
04/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.03572	0.03296			0
04/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.26703	0.28458			0
04/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03803	0.03508			0
04/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.25944	0.27680			0
04/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.04044	0.03730			0
04/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.54530	9.56630			0
04/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.47670	0.49559			0
04/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.07140	0.06929			0
04/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.46910	0.48788			0
04/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.07380	0.07158			0
04/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.46156	0.48023			0
04/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.07626	0.07393			0
04/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35930	1.36150			225
04/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35990	1.36200			0
04/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.48330	9.49650	0.10540	0.99954	0
04/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13959	0.14862	0.10540	0.01471	0
04/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.24629	0.24212	0.10540	0.02596	0
04/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.13558	0.14448	0.10540	0.01429	0
04/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.25228	0.24798	0.10540	0.02659	0
04/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.13166	0.14042	0.10540	0.01388	0
04/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.25836	0.25392	0.10540	0.02723	0
04/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,370.84000	21,377.97000			0
04/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.02810	5.03760			0
04/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29561	0.30363			0
04/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00751	0.00603			0
04/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28613	0.29403			0
04/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00803	0.00643			0
04/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.27668	0.28467			0
04/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00858	0.00707			0
04/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.01870	5.02640			0
04/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13973	0.14579			0
04/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10103	0.09939			0
04/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.13378	0.13974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10508	0.10334			0
04/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12796	0.13381			0
04/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10926	0.10741			0
<b>Futures Open Interest</b>								<b>1,171,122.00</b>	
<b>Options Open Interest</b>								<b>1,971,054.00</b>	
<b>Total</b>								<b>3,142,176.00</b>	