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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 03/09/2014 TO: 03/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 08-September-14			Any day expiry	10.69490	10.73990			0
03/09/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.02504	0.05133			250
03/09/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.07014	0.05143			0
03/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.70690	10.75190			633,473
03/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.80690	2.85190			0
03/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.30690	2.35190			0
03/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.90690	1.95190			0
03/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
03/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.82690	1.87190			0
03/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
03/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.80690	1.85190			0
03/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
03/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.70690	1.75190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
03/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.40690	1.45190			0
03/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.10691	1.15190			0
03/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00001	0.00000			0
03/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.92694	0.97193			0
03/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00004	0.00003			920
03/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.80702	0.85200			0
03/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00012	0.00010			0
03/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.70718	0.75214			0
03/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00028	0.00024			72,800
03/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.60757	0.65248			0
03/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00067	0.00058			600
03/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.51830	0.56316			0
03/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00140	0.00126			6,220
03/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.50841	0.55327			0
03/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00151	0.00137			48,650
03/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.49853	0.54338			0
03/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00163	0.00148			15,296
03/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.47880	0.52364			0
03/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00190	0.00174			27,284
03/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.45911	0.50393			0
03/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00221	0.00203			10,900
03/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.41990	0.46468			0
03/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00300	0.00278			0
03/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.41014	0.45491			0
03/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00324	0.00301			7,700
03/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.40040	0.44516			0
03/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00350	0.00326			0
03/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.33290	0.37750			0
03/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00600	0.00560			250
03/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.31390	0.35843			2,000
03/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00700	0.00653			900
03/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.23984	0.28386			0
03/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.01294	0.01196			4,000
03/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.22197	0.26576			6,500
03/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.01507	0.01386			13,300
03/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.21316	0.25682			5,000
03/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.01626	0.01492			0
03/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.20443	0.24796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.01753	0.01606			4,700
03/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.17887	0.22185			0
03/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.02197	0.01995			10,000
03/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.17056	0.21333			0
03/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.02366	0.02143			0
03/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.16239	0.20491			5,000
03/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.02549	0.02301			4,000
03/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.14643	0.18839			0
03/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.02953	0.02649			20,000
03/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.13866	0.18030			600
03/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.03176	0.02840			9,000
03/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.12359	0.16449			3,000
03/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.03669	0.03259			0
03/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.10229	0.14181			0
03/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.04539	0.03991			52,500
03/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.08905	0.12744			5,000
03/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.05215	0.04554			0
03/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.09326	0.13004			12,000
03/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.06936	0.06114			0
03/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.06639	0.10073			0
03/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.06949	0.05883			20,159
03/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.05829	0.08849			18,000
03/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.08139	0.06659			0
03/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.05107	0.07704			1,050
03/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.09417	0.07514			0
03/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.03640	0.05718			2,000
03/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.12950	0.10528			0
03/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.03172	0.05056			2,000
03/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.14482	0.11866			9,000
03/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.02959	0.04751			0
03/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.15269	0.12561			6,500
03/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.02761	0.04462			5,000
03/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.16071	0.13272			0
03/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.02239	0.03687			1,000
03/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.18549	0.15497			0
03/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.01947	0.03241			3,000
03/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.20257	0.17051			0
03/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.01815	0.03037			1,000
03/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.21125	0.17847			0
03/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.01471	0.02495			7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.23781	0.20305			0
03/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.01279	0.02186			0
03/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.25589	0.21996			0
03/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.00903	0.01566			20,000
03/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.30213	0.26376			402
03/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00457	0.00799			1,550
03/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.39767	0.35609			0
03/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00428	0.00747			14,500
03/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40738	0.36557			0
03/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00174	0.00294			100
03/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.54484	0.50104			0
03/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00106	0.00164			4,700
03/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.64416	0.59974			0
03/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00084	0.00127			3,300
03/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.69394	0.64937			0
03/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00062	0.00092			3,350
03/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.76372	0.71902			0
03/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00057	0.00084			3,350
03/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.78367	0.73894			0
03/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00055	0.00080			37,800
03/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.79365	0.74890			600
03/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00053	0.00076			250
03/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.80363	0.75886			0
03/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00038	0.00052			0
03/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.89348	0.84862			0
03/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00015	0.00021			10,850
03/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.14325	1.09831			0
03/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00009	0.00011			35,500
03/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.29319	1.24821			397
03/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00006	0.00008			0
03/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.39316	1.34818			0
03/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00004	0.00004			10,000
03/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.56314	1.51814			0
03/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00003	0.00003			23,934
03/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.64313	1.59813			0
03/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00003	0.00003			2,870
03/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.68313	1.63813			0
03/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00002	0.00002			15,296
03/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.73312	1.68812			0
03/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00002	0.00002			0

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03/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.89312	1.84812			0
03/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00001	0.00001			16,275
03/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.04311	1.99811			0
03/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00004	0.00003			0
03/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.44314	2.39813			0
03/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00017	0.00013			0
03/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.89327	2.84823			0
03/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00024	0.00032			0
03/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.29334	3.24842			0
03/09/2014	\$ / R On 26-September-14			Any day expiry	10.72600	10.77120			1,500
03/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.24222	0.28542			0
03/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.02312	0.02122			0
03/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.20894	0.25140			0
03/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.02984	0.02720			0
03/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.07814	0.10772			0
03/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.09904	0.08352			0
03/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.06960	0.09456			0
03/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.14360	0.12336			500
03/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00009	0.00009			500
03/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.37409	2.32889			0
03/09/2014	\$ / R On 30-September-14			Any day expiry	10.73300	10.77820			1,748
03/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.43120	2.47640			0
03/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
03/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.12015	0.15646			0
03/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.08715	0.07826			0
03/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.03796	0.05473			5,000
03/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.26676	0.23833			0
03/09/2014	\$ / R On 08-October-14			Any day expiry	10.74700	10.79230			0
03/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.12680	0.15874			250
03/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.11980	0.10644			0
03/09/2014	\$ / R On 29-October-14			Any day expiry	10.78470	10.83040			668
03/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.48473	2.53043			0
03/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00003	0.00003			5,000
03/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.15706	0.18221			0
03/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.17236	0.15181			500
03/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.05170	0.06311			5,000

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03/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51700	0.48271			0
03/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00070	0.00083			500
03/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.54600	2.50043			0
03/09/2014	\$ / R On 05-November-14			Any day expiry	10.79730	10.84310			0
03/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.64642	0.69088			0
03/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01092	0.00958			3,882
03/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.19855	0.22629			10,000
03/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.15125	0.13319			0
03/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.06971	0.08298			10,000
03/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.47241	0.43988			0
03/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.01695	0.02184			3,882
03/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.13145	1.09054			0
03/09/2014	\$ / R On 28-November-14			Any day expiry	10.84000	10.88570			0
03/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.54018	2.58590			0
03/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00018	0.00020			5,000
03/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.22028	0.25195			0
03/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.18588	0.17175			500
03/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.09903	0.11378			5,000
03/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.50903	0.47808			0
03/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00169	0.00229			500
03/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.77729	2.73209			0
03/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.86650	10.91250			157,156
03/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.86668	2.91270			0
03/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00018	0.00020			0
03/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.41700	2.46303			0
03/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00050	0.00053			0
03/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.36706	2.41309			0
03/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00056	0.00059			0
03/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.31712	2.36316			0
03/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00062	0.00066			0
03/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.86801	1.91404			0
03/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00151	0.00154			0
03/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.77829	1.82432			0
03/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00179	0.00182			1,402
03/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.43007	1.47601			0
03/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00357	0.00351			11,976
03/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.37054	1.41646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00404	0.00396			0
03/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.31108	1.35696			0
03/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00458	0.00446			0
03/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.27149	1.31734			0
03/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00499	0.00484			0
03/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.09413	1.13957			0
03/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00763	0.00707			41,000
03/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.99702	1.04207			0
03/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01052	0.00957			79,241
03/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.88189	0.92657			0
03/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01539	0.01407			38,500
03/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.83450	0.87898			0
03/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.01800	0.01648			0
03/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.78752	0.83178			1,260
03/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02102	0.01928			6,581
03/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.60514	0.64807			1,130
03/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.03864	0.03557			0
03/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.57207	0.61258			0
03/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.04557	0.04008			2,490
03/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.56393	0.60380			0
03/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.04743	0.04130			5,000
03/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.55585	0.59555			0
03/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.04935	0.04305			2,490
03/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.53986	0.57919			0
03/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.05336	0.04669			500
03/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.52410	0.56306			0
03/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.05760	0.05056			7,300
03/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.49330	0.53149			0
03/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.06680	0.05899			2,491
03/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.48575	0.52374			0
03/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.06925	0.06124			5,000
03/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.45620	0.49336			0
03/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.07970	0.07086			3,000
03/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.44897	0.48592			0
03/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.08247	0.07342			34,450
03/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.43471	0.47123			0
03/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.08821	0.07873			9,425
03/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.41382	0.44969			0
03/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.09732	0.08719			3,000
03/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.38038	0.41510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.11388	0.10260			10,558
03/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.36114	0.39516			0
03/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.12464	0.11266			2,359
03/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31874	0.35104			0
03/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.15224	0.13854			2,902
03/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.30163	0.33319			6,524
03/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.16513	0.15069			0
03/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.29608	0.32738			3,900
03/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.16958	0.15488			0
03/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.29059	0.32163			0
03/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.17409	0.15913			0
03/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.27455	0.30483			3,000
03/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.18805	0.17233			0
03/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.26422	0.29398			500
03/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.19772	0.18148			0
03/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.25416	0.28341			0
03/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.20766	0.19091			41,000
03/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.24924	0.27823			0
03/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.21274	0.19573			0
03/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.23961	0.26808			0
03/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.22311	0.20558			0
03/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23558	0.26310			1,000
03/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.22908	0.21060			0
03/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.22013	0.24389			13,000
03/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.25363	0.23139			0
03/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.20924	0.23220			0
03/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.27274	0.24970			79,241
03/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.20230	0.22474			0
03/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.28580	0.26224			27,500
03/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.19892	0.22110			0
03/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29242	0.26860			0
03/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.18601	0.20718			32,500
03/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.31951	0.29468			35,000
03/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.16832	0.18807			3,000
03/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.36182	0.33557			0
03/09/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.16333	0.18280			0
03/09/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.36873	0.34230			0
03/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.15756	0.17643			0
03/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39106	0.36393			4,505
03/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15500	0.17364			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.39850	0.37114			0
03/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.14520	0.16300			3,000
03/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.42870	0.40050			0
03/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.13393	0.15074			0
03/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46743	0.43824			250
03/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.10743	0.12179			7,300
03/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.58093	0.54929			0
03/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.09802	0.11146			3,000
03/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.63152	0.59896			0
03/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08480	0.09669			350
03/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.71830	0.68419			0
03/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.07905	0.09030			0
03/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.76255	0.72780			0
03/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07280	0.08335			9,425
03/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.81630	0.78085			0
03/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07086	0.08119			1,000
03/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.83436	0.79869			0
03/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.06992	0.08014			10,558
03/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.84342	0.80764			0
03/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.04446	0.05209			5,000
03/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.17796	1.13959			0
03/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.04387	0.05143			500
03/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.18737	1.14893			0
03/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.03902	0.04591			7,841
03/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.27252	1.23341			0
03/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03082	0.03654			1,402
03/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.45432	1.41404			0
03/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03046	0.03612			1,130
03/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.46396	1.42362			0
03/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02420	0.02890			0
03/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.65770	1.61640			0
03/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01466	0.01778			36,002
03/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.14816	2.10528			0
03/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01277	0.01688			7,471
03/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.20627	2.16438			0
03/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00830	0.01148			41,000
03/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.38180	2.33898			0
03/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00790	0.01090			79,241
03/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.40140	2.35840			0
03/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00325	0.00420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.73675	2.69170			0
03/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00057	0.00056			0
03/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.33407	3.28806			0
03/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00053	0.00052			0
03/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.36403	3.31802			0
03/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00010	0.00010			900
03/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.97360	3.92760			0
03/09/2014	\$ / R On 15-December-14			Any day expiry	10.87230	10.91830			0
03/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27283	0.30068			0
03/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.20053	0.18238			500
03/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00215	0.00241			500
03/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.92985	2.88411			0
03/09/2014	\$ / R On 23-December-14			Any day expiry	10.88780	10.93400			0
03/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.58837	2.63459			0
03/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00057	0.00059			5,000
03/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15388	0.17119			5,000
03/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.46608	0.43719			0
03/09/2014	\$ / R On 28-January-15			Any day expiry	10.95760	11.00420			1,245
03/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.65894	2.70554			0
03/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00134	0.00134			5,000
03/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.37649	0.40531			0
03/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.21889	0.20111			300
03/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.22149	0.23966			5,000
03/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46389	0.43546			0
03/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02920	0.03316			300
03/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.34160	3.29896			0
03/09/2014	\$ / R On 26-February-15			Any day expiry	11.01370	11.06090			0
03/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.71594	2.76310			0
03/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00224	0.00220			5,000
03/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43786	0.46655			0
03/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.22606	0.20765			300
03/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.28981	0.30959			5,000
03/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42611	0.39869			0
03/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03944	0.04383			300
03/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.52764	3.48493			0
03/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.04870	11.09610			40,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.05046	3.09782			0
03/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00176	0.00172			0
03/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.05734	2.10451			0
03/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00864	0.00841			0
03/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.56653	1.61312			0
03/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01783	0.01702			0
03/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.99861	1.04139			0
03/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.04991	0.04529			69,965
03/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.80892	0.84959			0
03/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.08022	0.07349			24,155
03/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.66407	0.70250			0
03/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.11537	0.10640			0
03/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.65716	0.69464			0
03/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.11846	0.10854			23,800
03/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50701	0.53650			0
03/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.20831	0.19040			10,000
03/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48489	0.51362			0
03/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.22619	0.20752			1,112
03/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42821	0.45490			0
03/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.27951	0.25880			46,165
03/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38623	0.41133			0
03/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32753	0.30523			0
03/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.38180	0.40673			0
03/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33310	0.31063			0
03/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37742	0.40217			0
03/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.33872	0.31607			0
03/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.22925	0.24451			0
03/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.68055	0.64841			0
03/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14709	0.15729			10,000
03/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.09839	1.06119			0
03/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09209	0.09878			23,800
03/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.65339	1.61268			0
03/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07142	0.07662			0
03/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.02272	1.98052			0
03/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06932	0.07436			24,155
03/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.07062	2.02826			0
03/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05926	0.06144			46,165
03/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.21056	3.16534			0
03/09/2014	\$ / R On 27-March-15			Any day expiry	11.07000	11.11770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50375	0.53332			0
03/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.23375	0.21562			300
03/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04616	0.04953			300
03/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.82616	3.78183			0
03/09/2014	\$ / R On 28-April-15			Any day expiry	11.13210	11.18050			0
03/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.57076	0.60094			0
03/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.23866	0.22044			300
03/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05042	0.05364			300
03/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.06832	4.02314			0
03/09/2014	\$ / R On 27-May-15			Any day expiry	11.18840	11.23740			0
03/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62990	0.66071			0
03/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.24150	0.22331			300
03/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05241	0.05543			300
03/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.34401	4.29803			0
03/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.21980	11.26920			20,648
03/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.52461	0.55074			0
03/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.38481	0.36154			1,500
03/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30444	0.32007			0
03/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.87464	0.84087			0
03/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30232	0.31785			0
03/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.88252	0.84865			0
03/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30022	0.31565			0
03/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.89042	0.85645			0
03/09/2014	\$ / R On 26-June-15			Any day expiry	11.24770	11.29760			1,386
03/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69418	0.72624			0
03/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.24648	0.22864			300
03/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05485	0.05961			300
03/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.68715	4.64201			0
03/09/2014	\$ / R On 29-July-15			Any day expiry	11.31330	11.36430			0
03/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.76396	0.79926			0
03/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25066	0.23496			300
03/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06115	0.06721			300
03/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.89785	4.85291			0
03/09/2014	\$ / R On 27-August-15			Any day expiry	11.37100	11.42300			0
03/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.82576	0.86580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.25476	0.24280			300
03/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06149	0.06706			300
03/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.19049	5.14406			0
03/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.40800	11.46070			360
03/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.03142	1.07648			0
03/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.18342	0.17578			18,946
03/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.00250	1.04724			13,700
03/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.19450	0.18654			0
03/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54818	0.57810			0
03/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63018	0.60740			0
03/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.54481	0.57460			0
03/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63681	0.61390			0
03/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.54146	0.57113			0
03/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64346	0.62043			0
03/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.40635	0.43039			13,700
03/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.99835	0.96969			0
03/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24057	0.25662			18,946
03/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.89257	1.85592			0
03/09/2014	\$ / R On 28-September-15			Any day expiry	11.43850	11.49080			0
03/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.89877	0.94117			0
03/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.26027	0.25037			300
03/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06639	0.07294			300
03/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.42789	5.38214			0
03/09/2014	\$ / R On 28-October-15			Any day expiry	11.50380	11.55530			0
03/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.96834	1.00844			0
03/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.26454	0.25314			300
03/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07178	0.07805			300
03/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54798	5.50275			0
03/09/2014	\$ / R On 25-November-15			Any day expiry	11.56470	11.61550			0
03/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.03024	1.07146			0
03/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.26554	0.25596			300
03/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06525	0.07327			300
03/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.95055	5.90777			0
03/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.59960	11.65000			0
03/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.47991	2.52963			0
03/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.03031	0.02963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.43093	2.48057			0
03/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03133	0.03057			0
03/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.38198	2.43155			0
03/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03238	0.03155			0
03/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.94131	0.98023			500
03/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.34171	0.33023			0
03/09/2014	\$ / R On 21-December-15			Any day expiry	11.62140	11.67150			0
03/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.08813	1.12886			0
03/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.26673	0.25736			300
03/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.89126	0.92501			0
03/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.40986	0.39351			0
03/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06306	0.06618			300
03/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.31166	6.26468			0
03/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.70690	10.75190			1,258
03/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.10921	0.14922			0
03/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.04231	0.03732			0
03/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.10229	0.14181			0
03/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.04539	0.03991			0
03/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.09557	0.13454			0
03/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.04867	0.04264			0
03/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.86650	10.91250			110
03/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.30726	0.33907			200
03/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.16076	0.14657			0
03/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.10743	0.12179			0
03/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58093	0.54929			0
03/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.10579	0.11999			0
03/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58929	0.55749			0
03/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.10418	0.11822			0
03/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59768	0.56572			0
03/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.04870	11.09610			5
03/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34558	0.36739			0
03/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.38688	0.36129			0
03/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34200	0.36325			0
03/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39330	0.36715			0
03/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.33846	0.35953			0
03/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.39976	0.37343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.21980	11.27000			0
03/09/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.44154	0.00000			0
03/09/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.51174	0.00000			0
03/09/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.43810	0.00000			0
03/09/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.51830	0.00000			0
03/09/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.43469	0.00000			0
03/09/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.52489	0.00000			0
03/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.61880	17.74680			61,261
03/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.87880	5.00680			0
03/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.11896	1.24712			0
03/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00016	0.00032			11,200
03/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.77974	0.90844			0
03/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00094	0.00164			0
03/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.76981	0.89852			0
03/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00101	0.00172			0
03/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.75989	0.88862			0
03/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00109	0.00182			0
03/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.43011	0.55740			0
03/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01131	0.01060			15,000
03/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.29666	0.41890			0
03/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02786	0.02210			3,200
03/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.11827	0.21497			0
03/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.09947	0.06817			1,700
03/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.09689	0.18058			0
03/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.12809	0.08378			2,750
03/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00199	0.00525			0
03/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.94319	0.81845			0
03/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00019	0.00076			2,750
03/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.39139	1.26396			0
03/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00003	0.00012			21,200
03/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.82123	1.69332			0
03/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00003	0.00010			1,700
03/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.86123	1.73330			0
03/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00003	0.00006			20,000
03/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.08123	1.95326			0
03/09/2014	£ / R On 12-December-14			Foreign Exchange Future	17.86790	17.99820			13,155
03/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.53611	0.63262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.20821	0.17442			0
03/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.53021	0.62622			0
03/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.21231	0.17802			0
03/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.52437	0.61987			0
03/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.21647	0.18167			0
03/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.18278	0.22865			0
03/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.81488	0.73045			500
03/09/2014	£ / R On 23-January-15			Any day expiry	17.99400	18.12570			0
03/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.38102	0.44350			0
03/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.60702	0.53780			9,605
03/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.30109	0.35325			0
03/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.80709	0.72755			4,700
03/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.27051	0.31844			0
03/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90651	0.82274			4,697
03/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.18499	0.22231			0
03/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.28099	1.18661			0
03/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.18342	0.22052			0
03/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.28942	1.19482			0
03/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.18186	0.21875			0
03/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.29786	1.20305			0
03/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.03811	0.04671			9,605
03/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.08411	2.96101			0
03/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02505	0.02830			4,700
03/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.73105	3.60260			0
03/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02497	0.02822			4,697
03/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.75097	3.62252			0
03/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.14690	18.28060			1,000
03/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.27222	0.31174			0
03/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41532	1.32114			0
03/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.27050	0.30982			0
03/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42360	1.32922			0
03/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.26880	0.30792			0
03/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.43190	1.33732			0
03/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.40490	18.54320			240
03/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.61383	0.66772			0
03/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.04893	0.96452			0
03/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.61086	0.66454			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.05596	0.97134			0
03/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.60791	0.66138			0
03/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.06301	0.97818			0
03/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10203	0.10232			2,755
03/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00215	0.00241			0
03/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00012	0.00009			0
03/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00797	0.00768			0
03/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01797	0.01768			0
03/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10363	0.10392			16,359
03/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00453	0.00475			0
03/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00090	0.00082			0
03/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00086	0.00094			0
03/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00723	0.00702			0
03/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00018	0.00021			0
03/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01655	0.01629			0
03/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10547	0.10578			50
03/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01558	0.01589			0
03/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
03/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00701	0.00726			0
03/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00154	0.00148			0
03/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00260	0.00273			0
03/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00713	0.00695			0
03/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.06900	14.11420			64,662
03/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.53249	0.57748			0
03/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00349	0.00328			21,000
03/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.24585	0.28851			0
03/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02685	0.02431			21,000
03/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.13279	0.17063			0
03/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06379	0.05643			13,000
03/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.02661	0.04027			0
03/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.25761	0.22607			0
03/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.02230	0.03432			0
03/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.28330	0.25012			800
03/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.02101	0.03252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.29201	0.25832			0
03/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.01979	0.03081			0
03/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.30079	0.26661			0
03/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.01864	0.02918			0
03/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.30964	0.27498			0
03/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00004	0.00008			49,000
03/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.64104	1.59588			0
03/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00001	0.00002			800
03/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.27101	2.22582			0
03/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.28750	14.33430			16,566
03/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.82955	0.87540			0
03/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04205	0.04110			1,737
03/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.67019	0.71371			0
03/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07269	0.06941			0
03/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.66240	0.70576			0
03/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07490	0.07146			0
03/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.65466	0.69786			0
03/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07716	0.07356			0
03/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.63172	0.67442			0
03/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08422	0.08012			650
03/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02519	0.03124			1,737
03/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.03769	1.99694			0
03/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.53760	14.58680			10,650
03/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.73958	0.77750			0
03/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.20198	0.19070			5,700
03/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.72691	0.76460			0
03/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.20931	0.19780			8,500
03/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.32013	0.34538			0
03/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.72253	0.69858			0
03/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.31742	0.34257			0
03/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.72982	0.70577			0
03/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.31474	0.33979			0
03/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.73714	0.71299			0
03/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.24128	0.26338			5,700
03/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.98368	0.95658			0
03/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.23550	0.25733			8,500
03/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.00790	0.98053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.77630	14.82870			350
03/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.39640	0.42478			0
03/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.01010	0.98608			0
03/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.39391	0.42223			0
03/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.01761	0.99353			0
03/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.39145	0.41970			0
03/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.02515	1.00100			0
03/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.99740	9.96910			13,740
03/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45901	0.43133			0
03/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00161	0.00223			0
03/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44913	0.42150			0
03/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00173	0.00240			0
03/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43927	0.41169			0
03/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00187	0.00259			0
03/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.08360	10.05510			10,596
03/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.65808	0.63195			0
03/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02448	0.02685			201
03/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.53103	0.50770			0
03/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03743	0.04260			0
03/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52218	0.49944			0
03/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03858	0.04434			0
03/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.51378	0.49123			0
03/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04018	0.04613			0
03/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.36534	0.34704			0
03/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.08174	0.09194			201
03/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20930	0.19761			201
03/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.17570	0.19251			0
03/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.03943	0.04035			201
03/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.70583	0.73525			0
03/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03473	0.03587			201
03/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.75113	0.78077			0
03/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.18630	10.15860			2,452
03/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40777	0.39654			0
03/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.21147	0.22794			0
03/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40197	0.39092			0
03/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.21567	0.23232			0
03/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39623	0.38536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.21993	0.23676			0
03/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.28360	10.25720			1,050
03/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.41322	0.40387			0
03/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.36962	0.38667			0
03/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40845	0.39922			0
03/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.37485	0.39202			0
03/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.40372	0.39509			0
03/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.38012	0.39789			0
03/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.51530	10.48960			0
03/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.27996	3.25342			0
03/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01466	0.01382			0
03/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.23150	3.20491			0
03/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01620	0.01531			0
03/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.18179	3.15652			0
03/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01649	0.01692			0
03/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.83120	9.84030			100
03/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.01049	0.01625			0
03/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.16929	0.16595			0
03/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.00956	0.01491			0
03/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.17836	0.17461			0
03/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.00872	0.01369			0
03/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.18752	0.18339			0
03/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.95680	9.96640			0
03/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18362	0.19443			0
03/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21682	0.21803			0
03/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.17969	0.19044			0
03/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22289	0.22404			0
03/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17583	0.18653			0
03/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.22903	0.23013			0
03/09/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.10020	10.11000			0
03/09/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.29853	0.00000			0
03/09/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.28833	0.00000			0
03/09/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.29384	0.00000			0
03/09/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.29364	0.00000			0
03/09/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.28981	0.00000			0
03/09/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.29961	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-12.90600	-18.99770			1,942
03/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	755.73820	795.02950			0
03/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	665.24700	703.72360			26,600
03/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	755.73820	795.02950			2,913
03/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-199.69740	-182.29220			4,362
03/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	587.98150	626.37770			1,871
03/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	5.78690	13.25810			5,000
03/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.65050	11.69390			0
03/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00003	0.00009			0
03/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.33953	1.29619			0
03/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00003	0.00009			0
03/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.34953	1.30619			0
03/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00003	0.00009			0
03/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.35953	1.31619			0
03/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.83500	11.87990			6,452
03/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.12549	0.15051			0
03/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.53049	0.51061			0
03/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.12340	0.14817			0
03/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.53840	0.51827			0
03/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.12133	0.14586			0
03/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.54633	0.52596			0
03/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.04850	12.09530			175
03/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.15252	0.17378			0
03/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.09402	1.06848			0
03/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.15108	0.17222			0
03/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.10258	1.07692			0
03/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.14965	0.17067			0
03/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.11115	1.08537			0
03/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74130	1.74590			0
03/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24870	0.24410			0
03/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25870	0.25410			0
03/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26870	0.26410			0
03/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75630	1.76120			0
03/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04368	0.04717			0
03/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.02738	0.02597			0
03/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03834	0.04163			0
03/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03204	0.03043			0
03/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03407	0.03718			0
03/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.03777	0.03598			0
03/09/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.77610	1.78000			0
03/09/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05052	0.00000			0
03/09/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.06442	0.00000			0
03/09/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04663	0.00000			0
03/09/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.07053	0.00000			0
03/09/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04338	0.00000			0
03/09/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.07728	0.00000			0
03/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.90980	8.93050			0
03/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00265	0.00359			0
03/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.33285	0.31309			0
03/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00244	0.00331			0
03/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.34264	0.32281			0
03/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00226	0.00305			0
03/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.35246	0.33255			0
03/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.98510	9.00670			0
03/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.08394	0.09442			0
03/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.23884	0.22772			0
03/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.08143	0.09172			0
03/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.24633	0.23502			0
03/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.07899	0.08910			0
03/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.25389	0.24240			0
03/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.31400	1.31270			50
03/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.31480	1.31360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.31580	1.35000			0
03/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.81630	9.79020	0.10187	0.99996	0
03/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.23903	0.21706	0.10187	0.02435	0
03/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.01273	0.01686	0.10187	0.00130	0
03/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.23016	0.20848	0.10187	0.02345	0
03/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.01386	0.01828	0.10187	0.00141	0
03/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.22139	0.20000	0.10187	0.02255	0
03/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.01509	0.01980	0.10187	0.00154	0
03/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,679.89000	20,752.89000			0
03/09/2014	RAIN On 12-December-14			Foreign Exchange Future	20,960.72000	21,036.00000			0
03/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94940	4.93700			0
03/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.20963	0.19716			0
03/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00023	0.00016			0
03/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.19967	0.18719			0
03/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00027	0.00019			0
03/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.18972	0.17723			0
03/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00032	0.00023			0
03/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92690	4.91200			0
03/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05623	0.05242			0
03/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10933	0.12042			0
03/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05282	0.04934			0
03/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11592	0.12734			0
03/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04959	0.04642			0
03/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12269	0.13442			0
03/09/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.90620	4.90000			0
03/09/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.08898	0.00000			0
03/09/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17278	0.00000			0
03/09/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.08559	0.00000			0
03/09/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.17939	0.00000			0
03/09/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08231	0.00000			0
03/09/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.18611	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,128,820.00	
Options Open Interest								2,149,074.00	
Total								3,277,894.00	