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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/10/2014 TO: 03/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 08-October-14			Any day expiry	11.36010	11.19900			0
03/10/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.62026	0.46083			250
03/10/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00016	0.00183			0
03/10/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.24225	0.10397			10,000
03/10/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.00215	0.02317			0
03/10/2014	\$ / R On 13-October-14			Any day expiry	11.36790	11.20780			0
03/10/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.20390	0.09433			6,000
03/10/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.02600	0.07653			0
03/10/2014	\$ / R On 20-October-14			Any day expiry	11.38080	11.22050			1,280
03/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.27121	0.15473			0
03/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.03041	0.07423			0
03/10/2014	\$ / R On 30-October-14			Any day expiry	11.40050	11.23890			0
03/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	3.09851	2.93710			0
03/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00001	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.60250	0.45371			0
03/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00400	0.01661			500
03/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.28908	0.17995			0
03/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.04058	0.09285			500
03/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.21734	0.12854			0
03/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.06884	0.14144			0
03/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.20396	0.11711			0
03/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.06936	0.14371			6,000
03/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.15511	0.09329			0
03/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.11461	0.21439			6,000
03/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.13349	0.07780			6,000
03/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.11889	0.22440			6,000
03/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.09833	0.05969			6,000
03/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.19783	0.32079			6,000
03/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.05106	0.03095			500
03/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.34256	0.48385			0
03/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00026	0.00032			500
03/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	1.93176	2.09322			0
03/10/2014	\$ / R On 05-November-14			Any day expiry	11.41230	11.24990			0
03/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.25093	1.08986			0
03/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00053	0.00176			3,882
03/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.66589	0.51146			10,000
03/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00359	0.01156			0
03/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.27151	0.17503			10,000
03/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.05921	0.12513			0
03/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03557	0.02224			3,882
03/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.53517	0.68414			0
03/10/2014	\$ / R On 12-November-14			Any day expiry	11.42570	11.26280			711
03/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.65241	0.49923			0
03/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00671	0.01643			0
03/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.30205	0.20039			0
03/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.06005	0.12129			0
03/10/2014	\$ / R On 28-November-14			Any day expiry	11.45600	11.29210			0
03/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	3.15600	2.99214			0
03/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00004			0
03/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.66466	0.51261			0
03/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.01436	0.02601			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.37287	0.26469			0
03/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.07067	0.12619			500
03/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.38908	0.21741			0
03/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.18308	0.17531			0
03/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.08752	0.06190			500
03/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.48532	0.62340			0
03/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00413	0.00146			500
03/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.16383	2.32486			0
03/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.48380	11.31890			1,011,486
03/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.48381	3.31893			0
03/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00003			0
03/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.03383	2.86902			0
03/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00003	0.00012			0
03/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.98383	2.81905			0
03/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00003	0.00015			0
03/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.93384	2.76907			0
03/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00004	0.00017			0
03/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.48398	2.31960			0
03/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00018	0.00070			0
03/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.39404	2.22978			0
03/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00024	0.00088			1,402
03/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.04436	1.88059			0
03/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00056	0.00169			11,976
03/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.98443	1.82079			0
03/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00063	0.00189			0
03/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.92452	1.76103			0
03/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00072	0.00213			0
03/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.88458	1.72120			0
03/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00078	0.00230			0
03/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.70494	1.54220			0
03/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00114	0.00330			41,000
03/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.60521	1.44296			0
03/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00141	0.00406			79,241
03/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.48565	1.32413			0
03/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00185	0.00523			38,500
03/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.43587	1.27472			0
03/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00207	0.00582			0
03/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.38613	1.22539			2,995
03/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00233	0.00649			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.18756	1.02901			2,326
03/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00376	0.01011			0
03/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.14795	0.98997			0
03/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00415	0.01107			2,490
03/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.13805	0.98022			0
03/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00425	0.01132			5,000
03/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.12822	0.97049			0
03/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00442	0.01159			2,490
03/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.10858	0.95103			0
03/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00478	0.01213			500
03/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	1.08896	0.93161			0
03/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00516	0.01271			7,300
03/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	1.04981	0.89286			0
03/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00601	0.01396			2,491
03/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	1.04005	0.88319			0
03/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00625	0.01429			5,000
03/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	1.00107	0.84462			0
03/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00727	0.01572			3,000
03/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.99134	0.83500			0
03/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00754	0.01610			34,450
03/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.97193	0.81579			0
03/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00813	0.01689			9,425
03/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.94290	0.78706			0
03/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00910	0.01816			3,283
03/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.89474	0.73943			0
03/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01094	0.02053			10,558
03/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.86601	0.71102			0
03/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01221	0.02212			2,359
03/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.79953	0.64528			0
03/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01573	0.02638			2,902
03/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.77130	0.61739			6,524
03/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01750	0.02849			0
03/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.76193	0.60813			3,499
03/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01813	0.02923			0
03/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.75258	0.59891			0
03/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01878	0.03001			0
03/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.72467	0.57353			3,000
03/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02087	0.03463			0
03/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.70618	0.55690			500
03/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02238	0.03800			0

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03/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.69697	0.54866			0
03/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02317	0.03976			6,000
03/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.68779	0.54049			0
03/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.02399	0.04159			41,000
03/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.67863	0.53238			0
03/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.02483	0.04348			0
03/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.66040	0.51633			0
03/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.02660	0.04743			0
03/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.65133	0.50841			1,000
03/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.02753	0.04951			0
03/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.61533	0.47734			13,000
03/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.03153	0.05844			0
03/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.58867	0.45474			0
03/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.03487	0.06584			79,241
03/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.57985	0.44734			0
03/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.03605	0.06844			3,000
03/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.57106	0.44002			0
03/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.03726	0.07112			27,500
03/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.56280	0.43276			0
03/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.03900	0.07386			0
03/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.53042	0.40445			32,500
03/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.04662	0.08555			35,000
03/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.48374	0.36418			3,000
03/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.05994	0.10528			0
03/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.47620	0.35773			0
03/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.06240	0.10883			0
03/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.46130	0.34506			5,000
03/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.06750	0.11616			0
03/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.45396	0.33883			0
03/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.07016	0.11993			4,505
03/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.44669	0.33269			0
03/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.07289	0.12379			0
03/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.41831	0.30886			3,000
03/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.08451	0.13996			0
03/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.38446	0.28079			2,931
03/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.10066	0.16189			750
03/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.35247	0.25461			5,000
03/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.11867	0.18571			0
03/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.32235	0.23030			0
03/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.13855	0.21140			0

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03/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.30518	0.21823			0
03/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.15138	0.22933			0
03/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.29961	0.21435			7,300
03/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.15581	0.23545			0
03/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.26774	0.19252			3,283
03/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.18394	0.27362			0
03/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.23852	0.00000			15,000
03/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.21472	0.00000			0
03/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.22047	0.16118			0
03/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.23667	0.34228			600
03/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.20195	0.14761			0
03/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.26815	0.37871			0
03/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.18185	0.13297			9,425
03/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.30805	0.42407			0
03/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.17564	0.12846			1,000
03/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.32184	0.43956			0
03/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.17261	0.12627			10,558
03/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.32881	0.44737			0
03/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.14286	0.10478			1,670
03/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.40906	0.53588			0
03/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.13577	0.09968			4,500
03/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.43197	0.56078			0
03/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.11873	0.08747			38,000
03/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.49493	0.62857			0
03/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.10411	0.07715			500
03/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.56031	0.69825			0
03/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.10243	0.07597			10,000
03/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.56863	0.70707			0
03/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.09452	0.07039			5,000
03/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.61072	0.75149			598
03/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.09303	0.06933			500
03/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.61923	0.76043			0
03/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.08079	0.06070			7,841
03/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.69699	0.84180			0
03/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.06120	0.04658			1,402
03/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.86740	1.01768			0
03/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.06035	0.04597			1,130
03/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.87655	1.02707			0
03/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04616	0.03417			0
03/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.06236	1.21527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02376	0.01160			36,002
03/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.53996	1.69270			0
03/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02200	0.01015			7,471
03/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.59820	1.75125			0
03/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01762	0.00678			41,000
03/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.77382	1.92788			0
03/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01721	0.00648			79,241
03/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.79341	1.94758			0
03/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01176	0.00333			0
03/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.12796	2.28443			0
03/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00277	0.00325			0
03/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.71897	2.88435			0
03/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00250	0.00326			0
03/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.74870	2.91436			0
03/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00021	0.00260			900
03/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.35641	3.52370			0
03/10/2014	\$ / R On 15-December-14			Any day expiry	11.49040	11.32520			0
03/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.71351	0.56450			0
03/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02311	0.03930			500
03/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.42622	0.31656			0
03/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.08582	0.14136			500
03/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.10129	0.07612			500
03/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.60089	0.74092			0
03/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01086	0.00459			500
03/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.32046	2.47939			0
03/10/2014	\$ / R On 23-December-14			Any day expiry	11.50810	11.34190			440
03/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.20814	3.04206			0
03/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00004	0.00016			0
03/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.41512	0.30937			0
03/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.10702	0.16747			0
03/10/2014	\$ / R On 28-January-15			Any day expiry	11.58400	11.41450			2,300
03/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.28438	3.11541			0
03/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00038	0.00091			0
03/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.82576	0.67856			0
03/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.04176	0.06406			300
03/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.51335	0.40603			0
03/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.12935	0.19153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03131	0.01864			300
03/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.71731	2.87414			0
03/10/2014	\$ / R On 27-February-15			Any day expiry	11.64490	11.47340			0
03/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.34369	3.17299			0
03/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00079	0.00159			0
03/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.89444	0.74653			0
03/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.05354	0.07713			300
03/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.62048	0.50560			0
03/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.12758	0.18420			0
03/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.57697	0.46824			0
03/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.15207	0.21484			0
03/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04980	0.04183			300
03/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.90890	3.07243			0
03/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.67950	11.50670			120,087
03/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.67998	3.50792			0
03/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00048	0.00122			0
03/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.68288	2.51266			0
03/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00339	0.00596			0
03/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.18672	2.01763			0
03/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00722	0.01093			0
03/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.59659	1.42817			0
03/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01709	0.02147			69,965
03/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.38326	1.21494			0
03/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02376	0.02824			24,155
03/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.21085	1.04960			0
03/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03135	0.04290			0
03/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.20134	1.04066			0
03/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03184	0.04396			23,800
03/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.98389	0.83358			0
03/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.05439	0.07688			10,000
03/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.94904	0.80064			0
03/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.05954	0.08394			1,112
03/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.85532	0.71274			0
03/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.07582	0.10604			46,165
03/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.78122	0.64699			0
03/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.09172	0.13029			0
03/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.77314	0.64032			0
03/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.09364	0.13362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.76509	0.63370			0
03/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.09559	0.13700			0
03/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.56582	0.46427			0
03/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.18632	0.25757			1,500
03/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.50932	0.41560			500
03/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.22982	0.30890			0
03/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.45780	0.37160			0
03/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.27830	0.36490			0
03/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.41105	0.33574			250
03/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.33155	0.42904			0
03/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.31832	0.26271			1,500
03/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.48882	0.60601			0
03/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.27597	0.22832			10,000
03/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.59647	0.72162			0
03/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.16277	0.13675			23,800
03/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.09327	1.24005			0
03/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12096	0.10178			0
03/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.44146	1.59508			0
03/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11658	0.09823			24,155
03/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.48708	1.64153			0
03/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06149	0.05769			46,165
03/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.58199	2.75099			0
03/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00153	0.00091			0
03/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.32203	7.49421			0
03/10/2014	\$ / R On 27-March-15			Any day expiry	11.70180	11.52830			2,435
03/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.96693	0.81883			0
03/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.06513	0.09053			300
03/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06754	0.06414			300
03/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.21574	3.38584			0
03/10/2014	\$ / R On 01-April-15			Any day expiry	11.71200	11.53810			0
03/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.66540	0.55386			0
03/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.15340	0.21576			22,187
03/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.24928	0.20870			22,187
03/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.77728	0.91060			0
03/10/2014	\$ / R On 28-April-15			Any day expiry	11.76880	11.59250			2,450
03/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.04458	0.89491			0
03/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.07578	0.10241			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.09279	0.08408			300
03/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.47399	3.64158			0
03/10/2014	\$ / R On 27-May-15			Any day expiry	11.83060	11.65140			1,375
03/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.11542	0.96329			0
03/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.08482	0.11189			300
03/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.10820	0.08692			300
03/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.75760	3.91552			0
03/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.86460	11.68390			18,778
03/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.21303	1.05719			0
03/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.07843	0.10329			22,850
03/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.19599	1.04096			0
03/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08139	0.10706			25,000
03/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.92893	0.78968			0
03/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.14433	0.18578			1,500
03/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.91368	0.77554			0
03/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.14908	0.19164			3,000
03/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.71449	0.60973			0
03/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.24989	0.32583			1,000
03/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.61085	0.51922			0
03/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.34625	0.43532			4,000
03/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.52662	0.44835			0
03/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.45202	0.55445			0
03/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.52254	0.44505			0
03/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.45794	0.56115			0
03/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.51850	0.44179			0
03/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.46390	0.56789			0
03/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.23878	0.20627			25,000
03/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.37418	1.52237			0
03/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.21111	0.18267			22,850
03/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.56651	1.71877			0
03/10/2014	\$ / R On 26-June-15			Any day expiry	11.89440	11.71230			1,386
03/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.18654	1.03285			0
03/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.09214	0.12055			300
03/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.10680	0.08718			300
03/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.09240	4.25488			0
03/10/2014	\$ / R On 29-July-15			Any day expiry	11.96630	11.77950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.26567	1.11032			0
03/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.09937	0.13082			300
03/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.12169	0.10290			300
03/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.30539	4.47340			0
03/10/2014	\$ / R On 27-August-15			Any day expiry	12.03020	11.83860			0
03/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.33496	1.17723			0
03/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.10476	0.13863			300
03/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.12342	0.10386			300
03/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.59322	4.76526			0
03/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	12.06990	11.87530			2,685
03/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.58947	1.41558			0
03/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.07957	0.10028			18,946
03/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55378	1.38095			13,700
03/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08388	0.10565			0
03/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.21778	1.06656			33,750
03/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.14788	0.19126			0
03/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.87844	0.76568			0
03/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.29854	0.38038			0
03/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.87308	0.76094			0
03/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.30318	0.38564			0
03/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.86775	0.75624			0
03/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.30785	0.39094			0
03/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.64801	0.56420			13,700
03/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.57811	0.68890			0
03/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.49316	0.43162			33,750
03/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.92326	1.05632			0
03/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.37586	0.33153			18,946
03/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.36596	1.51623			0
03/10/2014	\$ / R On 28-September-15			Any day expiry	12.10070	11.90380			0
03/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.41296	1.24801			0
03/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.11226	0.14421			300
03/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.13659	0.11050			300
03/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.83589	5.00670			0
03/10/2014	\$ / R On 28-October-15			Any day expiry	12.16360	11.96750			0
03/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.48371	1.31628			0
03/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.12011	0.14878			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14432	0.12489			300
03/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.96072	5.13739			0
03/10/2014	\$ / R On 25-November-15			Any day expiry	12.22110	12.02780			0
03/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.54794	1.38229			0
03/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.12684	0.15449			300
03/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.13218	0.11294			300
03/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.36108	5.53514			0
03/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.25390	12.06230			2,400
03/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.12815	2.94120			0
03/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02425	0.02890			0
03/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.07877	2.89161			0
03/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02487	0.02931			0
03/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.02940	2.84202			0
03/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02550	0.02972			0
03/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.41972	1.26922			500
03/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.16582	0.20692			0
03/10/2014	\$ / R On 21-December-15			Any day expiry	12.27440	12.08380			0
03/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60638	1.44407			0
03/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13198	0.16027			300
03/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33614	1.19478			0
03/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.20174	0.25098			0
03/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12718	0.11065			300
03/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.72278	5.89685			0
03/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.48380	11.31890			1,456
03/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.78069	0.62666			0
03/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01689	0.02776			0
03/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.29961	0.21435			0
03/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.15581	0.23545			0
03/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.29411	0.21055			0
03/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.16031	0.24165			0
03/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.28869	0.20681			0
03/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.16489	0.24791			0
03/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.67950	11.50670			133
03/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.70193	0.58265			0
03/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.11243	0.16595			0
03/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.69421	0.57650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.11471	0.16980			0
03/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.68730	0.57040			0
03/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.11780	0.17370			0
03/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.57773	0.47459			420
03/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.17823	0.24789			0
03/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.86460	11.68390			55
03/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.77852	0.66616			0
03/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.20392	0.27226			0
03/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.77248	0.66082			0
03/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.20788	0.27692			0
03/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.76649	0.65553			0
03/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.21189	0.28163			0
03/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.06990	11.87530			15
03/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.77795	0.67721			0
03/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.39805	0.49191			0
03/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.77329	0.67312			0
03/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.40339	0.49782			0
03/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.76866	0.66906			0
03/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.40876	0.50376			0
03/10/2014	£ / R On 17-October-14			Any day expiry	18.15350	18.08060			0
03/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.52718	0.46627			0
03/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.02368	0.03567			1,650
03/10/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31810	18.23900			37,203
03/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.90738	0.84108			0
03/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.03928	0.05208			2,500
03/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.83155	0.76872			0
03/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.05345	0.06972			0
03/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.82332	0.76090			0
03/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.05522	0.07190			0
03/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.81514	0.75313			0
03/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.05704	0.07413			0
03/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.26721	0.24990			0
03/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.44911	0.51090			500
03/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.11019	0.10729			16,000
03/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.98209	1.05829			0
03/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.08798	0.08509			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.10988	1.18609			0
03/10/2014	£ / R On 23-January-15			Any day expiry	18.45460	18.37030			0
03/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.56700	0.53144			0
03/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.33240	0.38114			9,605
03/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.43454	0.41176			0
03/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.47994	0.54146			4,700
03/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.38697	0.36825			0
03/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.56237	0.62795			2,416
03/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.25807	0.25034			0
03/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.89347	0.97004			0
03/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.25584	0.24830			0
03/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.90124	0.97800			0
03/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.25364	0.24628			0
03/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.90904	0.98598			0
03/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04737	0.04865			9,605
03/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.63277	2.71835			0
03/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02822	0.02847			4,700
03/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.27362	3.35817			0
03/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02780	0.02803			2,416
03/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.29320	3.37773			0
03/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.61110	18.52290			2,072
03/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.44505	0.42750			570
03/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.83395	0.90460			0
03/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.36892	0.35660			0
03/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.04782	1.12370			0
03/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.36658	0.35442			0
03/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.05548	1.13152			0
03/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.36426	0.35226			0
03/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.06316	1.13936			0
03/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.88380	18.78680			1,975
03/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.78507	0.74309			0
03/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.74127	0.79629			0
03/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.78101	0.73950			0
03/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.74721	0.80270			0
03/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.77699	0.73592			0
03/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.75319	0.80912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	£ / R On 14-September-15			Foreign Exchange Future	19.18740	19.07200			215
03/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.05875	1.00353			0
03/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.81135	0.87153			0
03/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.05465	0.99969			0
03/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.81725	0.87769			0
03/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.05058	0.99586			0
03/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.82318	0.88386			0
03/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10464	0.10441			15,514
03/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00500	0.00484			0
03/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00036	0.00043			0
03/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00072	0.00073			0
03/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00608	0.00632			0
03/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00010	0.00012			0
03/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01546	0.01571			0
03/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10654	0.10626			25
03/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01663	0.01635			0
03/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00008	0.00009			0
03/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00755	0.00735			0
03/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00101	0.00109			0
03/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00264	0.00257			0
03/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00609	0.00630			0
03/10/2014	€ / R On 29-October-14			Any day expiry	14.25740	14.22280			2,000
03/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.12072	0.11566			0
03/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.20332	0.23286			0
03/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.11719	0.11242			0
03/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.20979	0.23962			0
03/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.11375	0.10926			0
03/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.21635	0.24646			0
03/10/2014	€ / R On 26-November-14			Any day expiry	14.32750	14.29090			2,000
03/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.22687	0.21506			0
03/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.23937	0.26416			0
03/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.22279	0.21123			0
03/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.24529	0.27033			0
03/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.21877	0.20745			0
03/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.25127	0.27655			0
03/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.36860	14.33100			73,888

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.89031	0.85641			0
03/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02171	0.02541			1,737
03/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.71705	0.68792			0
03/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03845	0.04692			0
03/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.70858	0.67965			0
03/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03998	0.04865			0
03/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.70016	0.67143			0
03/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04156	0.05043			0
03/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.67517	0.64705			0
03/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04657	0.05605			650
03/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.48506	0.46243			0
03/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.10646	0.12143			4,000
03/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.38258	0.36349			0
03/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.16398	0.18249			3,000
03/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.08212	0.07958			4,500
03/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.86352	0.89858			0
03/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.06766	0.06583			25,000
03/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	0.98906	1.02483			0
03/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.06076	0.05926			7,000
03/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.06216	1.09826			0
03/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.01835	0.01839			1,737
03/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.94975	1.98739			0
03/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.62400	14.57950			24,723
03/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.93343	0.90294			0
03/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.10943	0.12344			14,500
03/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.78905	0.76163			0
03/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.16505	0.18213			12,800
03/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.77581	0.74870			0
03/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.17181	0.18920			8,500
03/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.34655	0.33189			0
03/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.66255	0.69239			0
03/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.34366	0.32911			0
03/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.66966	0.69961			0
03/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.34080	0.32637			0
03/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.67680	0.70687			0
03/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.32962	0.31564			713
03/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.70562	0.73614			0
03/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.31624	0.30280			14,500
03/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.74224	0.77330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.26236	0.25111			5,700
03/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.91836	0.95161			0
03/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.25617	0.24517			8,500
03/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.94217	0.97567			0
03/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.22080	0.21136			7,100
03/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.09680	1.13186			0
03/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.87030	14.81790			1,300
03/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.44314	0.41903			0
03/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.96284	0.99113			0
03/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.44058	0.41654			0
03/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.97028	0.99864			0
03/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.43805	0.41406			0
03/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.97775	1.00616			0
03/10/2014	€ / R On 14-September-15			Foreign Exchange Future	15.15170	15.08370			35
03/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.72627	0.69120			0
03/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.81457	0.84750			0
03/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.72280	0.68784			0
03/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.82110	0.85414			0
03/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.71935	0.68451			0
03/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.82765	0.86081			0
03/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.89260	9.88740			10,118
03/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.46030	0.45812			0
03/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01770	0.02072			201
03/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.34197	0.34133			0
03/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03937	0.04393			0
03/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.33407	0.33354			0
03/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04147	0.04614			0
03/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.32626	0.32583			0
03/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04366	0.04843			0
03/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.19566	0.19695			0
03/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10306	0.10955			201
03/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.08986	0.09230			201
03/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.24726	0.25490			0
03/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00960	0.01044			201
03/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.86700	0.87304			0
03/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00820	0.00892			201
03/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.91560	0.92152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.99320	9.98280			6,060
03/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.28592	0.29016			0
03/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.28272	0.29736			0
03/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.28114	0.28546			0
03/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.28794	0.30266			0
03/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.27702	0.28140			0
03/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.29382	0.30860			0
03/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.08850	10.07450			2,850
03/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.32853	0.32953			0
03/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.48003	0.49503			0
03/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.32501	0.32605			0
03/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.48651	0.50155			0
03/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.32153	0.32260			0
03/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.49303	0.50810			0
03/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.20020	10.17700			300
03/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.42293	0.41761			0
03/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.56273	0.58061			0
03/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.41937	0.41410			0
03/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.56917	0.58710			0
03/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.41585	0.41063			0
03/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.57565	0.59363			0
03/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.30110	10.28540			0
03/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.06781	3.05312			0
03/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01671	0.01772			0
03/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.01832	3.00374			0
03/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01722	0.01834			0
03/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.96883	2.95439			0
03/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01773	0.01899			0
03/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.17670	10.13680			0
03/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.27433	0.25047			0
03/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.08763	0.10367			0
03/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.26776	0.24436			0
03/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.09106	0.10757			0
03/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.26128	0.23836			0
03/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.09458	0.11156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.32730	10.28100			75
03/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.41400	0.38451			0
03/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.17670	0.19351			0
03/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.40803	0.37887			0
03/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.18073	0.19787			0
03/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.40213	0.37328			0
03/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.18483	0.20228			0
03/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-70.61070	-57.88270			1,942
03/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,319.57840	1,234.05030			0
03/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,220.30200	1,135.10150			26,600
03/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,319.57840	1,234.05030			2,913
03/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-138.45690	-153.87480			4,362
03/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,143.76280	1,055.04510			1,871
03/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.88190	11.86750			6,852
03/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.11952	0.12362			0
03/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.47762	0.49612			0
03/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.11730	0.12144			0
03/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.48540	0.50394			0
03/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.11512	0.11931			0
03/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.49322	0.51181			0
03/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.09890	12.07990			300
03/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.16886	0.16620			0
03/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.05996	1.07630			0
03/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16732	0.16472			0
03/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.06842	1.08482			0
03/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.16580	0.16325			0
03/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.07690	1.09335			0
03/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.85280	1.82770			0
03/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.11686	0.09493			0
03/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00406	0.00723			0
03/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.10765	0.08628			0
03/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00485	0.00858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.09900	0.07848			0
03/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00620	0.01078			0
03/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.87200	1.84570			0
03/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.10458	0.08653			0
03/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02258	0.03083			0
03/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.09762	0.08047			0
03/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02562	0.03477			0
03/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.09094	0.07470			0
03/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02894	0.03900			0
03/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12710	0.12530			9
03/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06820	0.06760			17
03/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.87490	8.86200			0
03/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.04950	0.04530			0
03/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.31460	0.32330			0
03/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.04778	0.04366			0
03/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.32288	0.33166			0
03/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.04612	0.04209			0
03/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.33122	0.34009			0
03/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25120	1.26610			80
03/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25210	1.26700			0
03/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,549.37000	21,389.47000			0
03/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91270	4.90730			0
03/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03189	0.02948			0
03/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09919	0.10218			0
03/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02925	0.02694			0
03/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10655	0.10964			0
03/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02682	0.02461			0
03/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11412	0.11730			0
03/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.87830	4.87510			0
03/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06543	0.06445			0
03/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17713	0.17935			0
03/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.06271	0.06174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.18441	0.18664			0
03/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.06010	0.05914			0
03/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.19180	0.19404			0
03/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.77090	1.75600			13
Futures Open Interest								1,405,011.00	
Options Open Interest								1,674,311.00	
Total								3,079,322.00	