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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/11/2014 TO: 04/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 05-November-14			Any day expiry	11.05840	11.06260			424
04/11/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.89840	0.90261			0
04/11/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00000	0.00001			0
04/11/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.30857	0.31317			10,000
04/11/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00017	0.00057			0
04/11/2014	\$ / R On 04-November-14	10.98	C	Any day expiry	0.07840	0.08862			0
04/11/2014	\$ / R On 04-November-14	10.98	P	Any day expiry	0.00000	0.00602			0
04/11/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.00254	0.00778			10,000
04/11/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.14414	0.14518			0
04/11/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.00000	0.00001			0
04/11/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.85160	0.84741			0
04/11/2014	\$ / R On 12-November-14			Any day expiry	11.06610	11.07180			711
04/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.29489	0.30243			0
04/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00879	0.01063			0
04/11/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.12250	0.13053			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.02940	0.03173			0
04/11/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.02586	0.03006			0
04/11/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.14276	0.14126			0
04/11/2014	\$ / R On 28-November-14			Any day expiry	11.09560	11.10170			0
04/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.79560	2.80170			0
04/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
04/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.31523	0.32226			0
04/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02523	0.02616			500
04/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.09197	0.09666			0
04/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.15017	0.14866			500
04/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.06767	0.07148			0
04/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.22207	0.21978			0
04/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00499	0.00545			500
04/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.76319	0.75745			0
04/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00011	0.00009			500
04/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.52011	2.51399			0
04/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.12270	11.12900			958,023
04/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.12271	3.12901			0
04/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
04/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.67271	2.67901			0
04/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
04/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.62271	2.62901			0
04/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
04/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.57271	2.57901			0
04/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
04/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.12272	2.12902			0
04/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00002	0.00002			0
04/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.03273	2.03903			0
04/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00003	0.00003			1,402
04/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.68283	1.68913			0
04/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00013	0.00013			11,976
04/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.62287	1.62917			0
04/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00017	0.00017			0
04/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.56292	1.56922			0
04/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00022	0.00022			0
04/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.52297	1.52926			0
04/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00027	0.00026			0
04/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.34330	1.34958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00060	0.00058			41,000
04/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.24365	1.24991			0
04/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00095	0.00091			79,241
04/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12431	1.13054			0
04/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00161	0.00154			38,500
04/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.07450	1.08092			0
04/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00180	0.00192			0
04/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.02472	1.03121			2,995
04/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00202	0.00221			6,581
04/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.82602	0.83304			2,326
04/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00332	0.00404			0
04/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.78640	0.79359			0
04/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00370	0.00459			2,490
04/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.77650	0.78374			0
04/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00380	0.00474			5,000
04/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.76661	0.77389			0
04/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00391	0.00489			2,490
04/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.74683	0.75422			0
04/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00413	0.00522			500
04/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.72708	0.73458			0
04/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00438	0.00558			7,300
04/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.68762	0.69538			0
04/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00492	0.00638			2,491
04/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.67777	0.68560			0
04/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00507	0.00660			5,000
04/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.63843	0.64657			0
04/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00573	0.00757			3,000
04/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.62861	0.63684			0
04/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00591	0.00784			44,450
04/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.60899	0.61741			0
04/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00629	0.00841			9,425
04/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57963	0.58835			0
04/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00693	0.00935			3,283
04/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.53282	0.54020			0
04/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01012	0.01120			10,558
04/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.50525	0.51273			0
04/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01255	0.01373			2,359
04/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.44278	0.45048			0
04/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02008	0.02148			22,902
04/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.41693	0.42470			6,524

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04/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02423	0.02570			0
04/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.40845	0.41624			3,499
04/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02575	0.02724			0
04/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.40004	0.40785			0
04/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02734	0.02885			0
04/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.37526	0.38311			3,000
04/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03256	0.03411			0
04/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.35913	0.36700			500
04/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03643	0.03800			0
04/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.35119	0.35906			0
04/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03849	0.04006			6,000
04/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.34333	0.35121			0
04/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04063	0.04221			41,000
04/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.33556	0.34344			0
04/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04286	0.04444			0
04/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.32028	0.32815			0
04/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04758	0.04915			0
04/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.31278	0.32064			1,000
04/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.05008	0.05164			0
04/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.28371	0.29150			13,000
04/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.06101	0.06250			0
04/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.26293	0.27064			0
04/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.07023	0.07164			79,241
04/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.25620	0.26388			0
04/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.07350	0.07488			3,000
04/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.24958	0.25721			0
04/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.07688	0.07821			27,500
04/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.24305	0.25065			0
04/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.08035	0.08165			0
04/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21800	0.22540			40,000
04/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.09530	0.09640			35,000
04/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18361	0.19062			3,000
04/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.12091	0.12162			0
04/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.17825	0.18518			0
04/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.12555	0.12618			0
04/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.16785	0.17463			5,000
04/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.13515	0.13563			0
04/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16281	0.16951			0
04/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.14011	0.14051			4,505
04/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15840	0.16449			0

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04/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.14570	0.14549			0
04/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.14990	0.15477			11,000
04/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.15720	0.15577			0
04/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.14182	0.14545			3,000
04/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.16912	0.16645			0
04/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.12333	0.12668			2,931
04/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.20063	0.19768			750
04/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.10713	0.11021			5,000
04/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.23443	0.23121			0
04/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.09299	0.09581			1,000
04/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.27029	0.26681			0
04/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.08540	0.08808			0
04/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.29270	0.28908			0
04/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.08301	0.08564			7,300
04/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.30031	0.29664			0
04/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.07003	0.07239			5,000
04/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.34733	0.34339			0
04/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.05911	0.06123			15,000
04/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.39641	0.39223			0
04/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.05283	0.05479			0
04/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.43013	0.42579			600
04/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.04595	0.04774			0
04/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.47325	0.46874			0
04/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.03894	0.04053			9,425
04/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.52624	0.52153			0
04/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.03686	0.03840			1,000
04/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.54416	0.53940			0
04/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.03587	0.03737			10,558
04/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.55317	0.54837			0
04/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.02661	0.02794			1,000
04/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.65391	0.64894			0
04/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.02456	0.02586			4,500
04/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.68186	0.67686			0
04/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.01990	0.02112			38,000
04/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.75720	0.75212			0
04/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.01795	0.01912			2,000
04/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.79525	0.79012			0
04/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.01622	0.01734			500
04/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.83352	0.82834			0
04/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.01581	0.01693			10,000

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04/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.84311	0.83793			0
04/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01396	0.01502			5,000
04/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.89126	0.88602			598
04/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01362	0.01467			500
04/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.90092	0.89567			0
04/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01095	0.01191			7,841
04/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.98825	0.98291			0
04/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00659	0.00757			1,402
04/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.17389	1.16857			0
04/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00639	0.00734			1,130
04/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.18369	1.17834			0
04/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00349	0.00393			0
04/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.38079	1.37493			0
04/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00081	0.00084			36,000
04/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.87811	1.87184			0
04/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00068	0.00070			7,471
04/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.93798	1.93170			0
04/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00041	0.00040			41,000
04/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.11771	2.11140			0
04/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00039	0.00038			79,241
04/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.13769	2.13138			0
04/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00052	0.00033			0
04/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.47782	2.47133			0
04/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00096	0.00066			0
04/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.07826	3.07166			0
04/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00098	0.00068			0
04/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.10828	3.10168			0
04/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00047	0.00037			900
04/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.71777	3.71137			0
04/11/2014	\$ / R On 19-December-14			Any day expiry	11.13690	11.14310			0
04/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.36755	0.37500			0
04/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03875	0.03990			500
04/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.14885	0.15308			0
04/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.17005	0.16798			500
04/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.15723	0.16121			0
04/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.18033	0.17811			10,000
04/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.10490	0.10780			10,000
04/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.28800	0.28470			10,000
04/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.01689	0.01799			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.87809	0.87289			0
04/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00059	0.00049			500
04/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.67179	2.66539			0
04/11/2014	\$ / R On 23-December-14			Any day expiry	11.14500	11.15110			440
04/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.84502	2.85112			0
04/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00002	0.00002			0
04/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15185	0.15540			0
04/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.20685	0.20430			0
04/11/2014	\$ / R On 28-January-15			Any day expiry	11.21430	11.21960			2,300
04/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.91450	2.91974			0
04/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00020	0.00014			0
04/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.48368	0.48836			0
04/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.06938	0.06876			300
04/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23897	0.24049			0
04/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.22467	0.22089			0
04/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00284	0.00138			300
04/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.05854	3.05178			0
04/11/2014	\$ / R On 27-February-15			Any day expiry	11.27170	11.27750			0
04/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.97055	2.97608			0
04/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00085	0.00058			0
04/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.55286	0.55873			0
04/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.08506	0.08513			300
04/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33674	0.34141			0
04/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.21704	0.21591			0
04/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.30462	0.30939			0
04/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.25292	0.25189			0
04/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00384	0.01845			300
04/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.23604	3.24485			0
04/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.30470	11.31080			117,570
04/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.30548	3.31132			0
04/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00078	0.00052			0
04/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.30834	2.31347			0
04/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00364	0.00267			0
04/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.81100	1.81638			0
04/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00630	0.00558			0
04/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.21773	1.22536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01303	0.01456			69,965
04/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.00865	1.01684			0
04/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02395	0.02604			24,155
04/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.84539	0.85341			0
04/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04069	0.04261			0
04/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.83655	0.84455			0
04/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04185	0.04375			23,800
04/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.63398	0.64087			0
04/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.07928	0.08007			5,000
04/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.60451	0.61123			0
04/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.08981	0.09043			1,112
04/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.59729	0.60396			0
04/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.09259	0.09316			9,300
04/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.52810	0.53421			0
04/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.12340	0.12341			46,165
04/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.47076	0.47624			0
04/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.15606	0.15544			0
04/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.46468	0.47009			0
04/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.15998	0.15929			0
04/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45866	0.46399			0
04/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.16396	0.16319			0
04/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.30885	0.31169			0
04/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.30415	0.30089			0
04/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.27273	0.27507			250
04/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.36803	0.36427			0
04/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24132	0.24320			0
04/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.43662	0.43240			0
04/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.22995	0.23165			9,300
04/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.46525	0.46085			0
04/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21406	0.21552			250
04/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.50936	0.50472			0
04/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.16072	0.16132			500
04/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.70602	0.70052			0
04/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13672	0.13709			5,000
04/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.83202	0.82629			0
04/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07588	0.07612			23,800
04/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.38118	1.37532			0
04/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05399	0.05470			0
04/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.74929	1.74390			0
04/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.05185	0.05261			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.79715	1.79181			0
04/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01772	0.03272			46,165
04/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.91302	2.92192			0
04/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00015			0
04/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.69531	7.68935			0
04/11/2014	\$ / R On 27-March-15			Any day expiry	11.32600	11.33240			2,435
04/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.62186	0.62909			0
04/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.09586	0.09669			300
04/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02291	0.03485			300
04/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.54691	3.55245			0
04/11/2014	\$ / R On 01-April-15			Any day expiry	11.33570	11.34210			0
04/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.39208	0.39674			0
04/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.25638	0.25464			22,187
04/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12851	0.12911			22,187
04/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.03281	1.02701			0
04/11/2014	\$ / R On 28-April-15			Any day expiry	11.38810	11.39500			2,450
04/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.69395	0.70271			0
04/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.10585	0.10771			300
04/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03810	0.04443			300
04/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.80000	3.79943			0
04/11/2014	\$ / R On 27-May-15			Any day expiry	11.44600	11.45290			1,375
04/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.76302	0.77126			0
04/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.11702	0.11836			300
04/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04846	0.05200			300
04/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.08246	4.07910			0
04/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.47830	11.48510			31,138
04/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.85671	0.86478			0
04/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.10841	0.10968			22,850
04/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.84092	0.84887			0
04/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.11262	0.11377			10,000
04/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.67169	0.67800			0
04/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.17339	0.17290			22,320
04/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.65958	0.66577			0
04/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.18128	0.18067			55,000
04/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.61310	0.61877			0
04/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.21480	0.21367			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.60197	0.60750			0
04/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.22367	0.22240			5,000
04/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.50086	0.50495			0
04/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.32256	0.31985			2,000
04/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.45692	0.46025			0
04/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.37862	0.37515			0
04/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38317	0.38541			0
04/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.50487	0.50031			0
04/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32800	0.32965			0
04/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.63970	0.63455			0
04/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32539	0.32701			0
04/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.64709	0.64191			0
04/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32281	0.32441			0
04/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.65451	0.64931			0
04/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14288	0.14342			55,000
04/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.66458	1.65832			0
04/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12595	0.12651			22,850
04/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.86765	1.86141			0
04/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11091	0.11150			22,320
04/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.09261	2.08640			0
04/11/2014	\$ / R On 26-June-15			Any day expiry	11.50650	11.51320			1,386
04/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.83379	0.84097			0
04/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.12729	0.12777			300
04/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05289	0.05457			300
04/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.42639	4.42137			0
04/11/2014	\$ / R On 29-July-15			Any day expiry	11.57310	11.57950			0
04/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.90804	0.91408			0
04/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.13494	0.13458			300
04/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06669	0.06756			300
04/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.64359	4.63806			0
04/11/2014	\$ / R On 27-August-15			Any day expiry	11.63280	11.63870			0
04/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.97491	0.98138			0
04/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.14211	0.14268			300
04/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06862	0.06905			300
04/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.93582	4.93035			0
04/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.67010	11.67570			3,385

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.20619	1.21277			0
04/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09609	0.09707			18,946
04/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.17336	1.18001			13,700
04/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10326	0.10431			0
04/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.88274	0.89015			0
04/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.19264	0.19445			22,320
04/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.86861	0.87606			33,750
04/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.19851	0.20036			0
04/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.61247	0.61453			0
04/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.43237	0.42883			0
04/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.60828	0.61032			0
04/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.43818	0.43462			0
04/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.60412	0.60615			0
04/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.44402	0.44045			0
04/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.44196	0.44229			13,700
04/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.77186	0.76659			0
04/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.33460	0.33410			33,750
04/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.16450	1.15840			0
04/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25415	0.25350			18,946
04/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.64405	1.63780			0
04/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17235	0.16904			22,320
04/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.08225	3.07334			0
04/11/2014	\$ / R On 28-September-15			Any day expiry	11.69910	11.70440			0
04/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.04697	1.05405			0
04/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.14787	0.14965			300
04/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07567	0.07572			300
04/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.17657	5.17132			0
04/11/2014	\$ / R On 28-October-15			Any day expiry	11.76120	11.76600			0
04/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.11337	1.12110			0
04/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.15217	0.15510			300
04/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09004	0.08959			300
04/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.30884	5.30359			0
04/11/2014	\$ / R On 25-November-15			Any day expiry	11.82180	11.82650			0
04/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.17976	1.18693			0
04/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.15796	0.16043			300
04/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08399	0.08447			300
04/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.71219	5.70797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.85710	11.86180			30,000
04/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.73127	2.73499			0
04/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02417	0.02319			0
04/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.68160	2.68585			0
04/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02450	0.02405			0
04/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.63194	2.63675			0
04/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02484	0.02495			0
04/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.10821	1.11518			4,331
04/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.20111	0.20338			8,917
04/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.07313	1.07983			500
04/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.21603	0.21803			0
04/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.36828	0.36656			13,248
04/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.61118	1.60476			0
04/11/2014	\$ / R On 21-December-15			Any day expiry	11.87910	11.88380			0
04/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.23995	1.24749			0
04/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16085	0.16369			300
04/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.00285	1.00856			0
04/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.26375	0.26476			0
04/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07844	0.07759			300
04/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.06934	6.06379			0
04/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.12270	11.12900			1,717
04/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42548	0.43323			0
04/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02278	0.02423			0
04/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.08301	0.08564			0
04/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.30031	0.29664			0
04/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.08069	0.08328			0
04/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.30799	0.30428			0
04/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.07843	0.08097			0
04/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.31573	0.31197			0
04/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.30470	11.31080			246
04/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.41257	0.41726			0
04/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.19787	0.19646			0
04/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.40707	0.41167			0
04/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.20237	0.20087			0
04/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.40163	0.40614			0
04/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.20693	0.20534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.31769	0.32070			420
04/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.29299	0.28990			0
04/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.47830	11.48510			93
04/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.50549	0.50965			0
04/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.31719	0.31455			0
04/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.50086	0.50495			0
04/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.32256	0.31985			0
04/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.49628	0.50029			0
04/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.32798	0.32519			0
04/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.67010	11.67570			15
04/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.53538	0.53669			0
04/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.55528	0.55099			0
04/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.53195	0.53313			0
04/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.56185	0.55743			0
04/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.52856	0.52971			0
04/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.56846	0.56401			0
04/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.79800	17.77740			45,956
04/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.52253	0.50896			0
04/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.07453	0.08156			10,000
04/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.44631	0.43330			0
04/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.09831	0.10590			2,500
04/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.38241	0.36984			0
04/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.12441	0.13244			0
04/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.37560	0.36308			0
04/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12761	0.13568			0
04/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.36886	0.35638			0
04/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.13086	0.13898			0
04/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.04276	0.04238			0
04/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.74476	0.76498			500
04/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01155	0.01183			16,000
04/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.40355	1.42443			0
04/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00950	0.00961			5,000
04/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.55150	1.57221			0
04/11/2014	£ / R On 23-January-15			Any day expiry	17.92370	17.90140			0
04/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.23829	0.23015			0
04/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.53459	0.54875			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.16736	0.16073			0
04/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.74366	0.75933			4,700
04/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.14208	0.13605			0
04/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84838	0.86465			2,416
04/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.07290	0.06931			0
04/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.23920	1.25791			0
04/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.07174	0.06820			0
04/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.24804	1.26680			0
04/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.07059	0.06710			0
04/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.25689	1.27570			0
04/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00867	0.00834			9,605
04/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.12497	3.14694			0
04/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00641	0.00620			4,700
04/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.78271	3.80480			0
04/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00639	0.00619			2,416
04/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.80269	3.82479			0
04/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.07430	18.05290			3,280
04/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.22088	0.21442			570
04/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.14658	1.16152			0
04/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.17295	0.16741			0
04/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.38865	1.40451			0
04/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.17151	0.16600			0
04/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.39721	1.41310			0
04/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.17009	0.16461			0
04/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.40579	1.42171			0
04/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.33380	18.31260			1,845
04/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.50107	0.49328			0
04/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.00727	1.02067			0
04/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.49833	0.49055			0
04/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.01453	1.02795			0
04/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.49562	0.48784			0
04/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.02182	1.03524			0
04/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.62030	18.59630			1,005
04/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.73920	0.72685			0
04/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.05890	1.07055			0
04/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.73612	0.72380			0
04/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.06582	1.07750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.73306	0.72077			0
04/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.07276	1.08447			0
04/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09786	0.09782			15,509
04/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00061	0.00058			0
04/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00275	0.00276			0
04/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
04/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01215	0.01219			0
04/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02215	0.02218			0
04/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09957	0.09953			50
04/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00978	0.00972			0
04/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00021	0.00018			0
04/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00267	0.00258			0
04/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00310	0.00304			0
04/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00069	0.00064			0
04/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01111	0.01111			0
04/11/2014	€ / R On 26-November-14			Any day expiry	13.87510	13.87100			2,000
04/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.02225	0.02243			0
04/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.48715	0.49143			0
04/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.02127	0.02146			0
04/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.49617	0.50046			0
04/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.02033	0.02054			0
04/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.50523	0.50954			0
04/11/2014	€ / R On 12-December-14			Foreign Exchange Future	13.91560	13.91160			73,655
04/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.45757	0.45310			0
04/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04197	0.04150			0
04/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.31390	0.31047			0
04/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08830	0.08887			0
04/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.30708	0.30373			0
04/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09148	0.09213			0
04/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.30034	0.29706			0
04/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09474	0.09546			0
04/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.28062	0.27758			0
04/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10502	0.10598			650
04/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.15095	0.14977			0
04/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.22535	0.22817			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.10003	0.09950			0
04/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.33443	0.33790			3,000
04/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00597	0.00615			4,500
04/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.24037	1.24455			0
04/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00400	0.00415			25,000
04/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.37840	1.38255			0
04/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00331	0.00344			7,000
04/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.45771	1.46184			0
04/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00056	0.00059			0
04/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.38496	2.38899			0
04/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.15300	14.14830			31,453
04/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.54902	0.54668			0
04/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.19602	0.19838			15,000
04/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.43681	0.43582			0
04/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.28381	0.28752			12,800
04/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.42663	0.42577			0
04/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.29363	0.29747			8,500
04/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.15684	0.15884			0
04/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.94384	0.95054			0
04/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.15529	0.15730			0
04/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.95229	0.95900			0
04/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.15375	0.15576			0
04/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.96075	0.96746			0
04/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.14779	0.14982			713
04/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.99479	1.00152			0
04/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.14073	0.14277			14,500
04/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.03773	1.04447			0
04/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.11315	0.11521			5,700
04/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.24015	1.24691			0
04/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.11007	0.11213			8,500
04/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.26707	1.27383			0
04/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.09289	0.09491			7,100
04/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.43989	1.44661			0
04/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.38100	14.37680			6,225
04/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.24815	0.25381			0
04/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.25715	1.26701			0
04/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.24657	0.25222			0
04/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.26557	1.27542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.24500	0.25063			0
04/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.27400	1.28383			0
04/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.63870	14.63260			100
04/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.46459	0.47041			0
04/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.06589	1.07781			0
04/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.46222	0.46802			0
04/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.07352	1.08542			0
04/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.45986	0.46565			0
04/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.08116	1.09305			0
04/11/2014	€ / R On 11-December-15			Foreign Exchange Future	14.89330	14.88520			0
04/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.25745	1.25677			0
04/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.26415	0.27157			5,795
04/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.73946	0.74231			0
04/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.83616	0.84711			0
04/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.73608	0.73893			0
04/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.84278	0.85373			0
04/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.73271	0.73558			0
04/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.84941	0.86038			0
04/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.39804	0.40051			5,795
04/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.00474	2.01531			0
04/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.66980	9.65710			12,294
04/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.25123	0.23954			0
04/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03143	0.03244			201
04/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.14586	0.13573			0
04/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06606	0.06863			0
04/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.13926	0.12929			0
04/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06946	0.07219			0
04/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.13280	0.12299			0
04/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07300	0.07589			0
04/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.05119	0.04624			0
04/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.18139	0.18914			201
04/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01158	0.01072			201
04/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.39178	0.40362			0
04/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00066	0.00066			201
04/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.08086	1.09356			0
04/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00054	0.00055			201
04/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.13074	1.14345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.76200	9.74890			5,416
04/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.13856	0.12964			0
04/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.36656	0.37074			0
04/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.13585	0.12704			0
04/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.37385	0.37814			0
04/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.13319	0.12449			0
04/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.38119	0.38559			0
04/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.84920	9.83730			3,500
04/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.19394	0.18540			0
04/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.58474	0.58810			0
04/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.19149	0.18302			0
04/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.59229	0.59572			0
04/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.18907	0.18068			0
04/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.59987	0.60338			0
04/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.95090	9.93740			600
04/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.28283	0.27282			0
04/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.67193	0.67542			0
04/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.28016	0.27020			0
04/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.67926	0.68280			0
04/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.27753	0.26762			0
04/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.68663	0.69022			0
04/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.05580	10.04070			0
04/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.81917	2.80358			0
04/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01337	0.01288			0
04/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.76950	2.75393			0
04/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01370	0.01323			0
04/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.71983	2.70429			0
04/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01403	0.01359			0
04/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.73680	9.84050			0
04/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.03386	0.06169			0
04/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.28706	0.21119			0
04/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.03218	0.05908			0
04/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.29538	0.21858			0
04/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.03057	0.05656			0
04/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.30377	0.22606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.87210	9.97720			100
04/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.15097	0.18870			0
04/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.36887	0.30150			0
04/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.14815	0.18535			0
04/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.37605	0.30815			0
04/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.14539	0.18207			0
04/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.38329	0.31487			0
04/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-9.89420	-11.12570			1,942
04/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,016.65570	1,021.45920			0
04/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	917.31220	922.22700			26,600
04/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,016.65570	1,021.45920			1,735
04/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-300.19380	-303.73510			0
04/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	823.77010	829.42610			1,871
04/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	6,437.45300	6,525.47950			10
04/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.54500	11.53850			6,752
04/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.01585	0.01689			0
04/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.71085	0.71839			0
04/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.01551	0.01655			0
04/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.72051	0.72805			0
04/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.01519	0.01621			0
04/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.73019	0.73771			0
04/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.74560	11.73850			2,308
04/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.06656	0.06870			0
04/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.31096	1.32020			0
04/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06578	0.06790			0
04/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.32018	1.32940			0
04/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.06501	0.06712			0
04/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.32941	1.33862			0
04/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.81070	1.80980			0
04/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07399	0.07334			0
04/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00329	0.00354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06510	0.06455			0
04/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00440	0.00475			0
04/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05654	0.05609			0
04/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00584	0.00629			0
04/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.82720	1.82650			0
04/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06616	0.06605			0
04/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02896	0.02955			0
04/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06045	0.06035			0
04/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03325	0.03385			0
04/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05509	0.05500			0
04/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03789	0.03850			0
04/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12360	0.12330			9
04/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06610	0.06650			17
04/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06300	0.06230			56,400
04/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.60120	8.57940			0
04/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00363	0.00364			0
04/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.54243	0.56424			0
04/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00347	0.00347			0
04/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.55227	0.57407			0
04/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00332	0.00331			0
04/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.56212	0.58391			0
04/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25110	1.25000			30
04/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25200	1.25090			0
04/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25290	1.25180			200
04/11/2014	RAIN On 12-December-14			Foreign Exchange Future	20,855.19000	20,849.28000			0
04/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95520	4.93780			0
04/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02873	0.02349			0
04/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.05353	0.06569			0
04/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02556	0.02085			0
04/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.06036	0.07305			0
04/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02271	0.01850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06751	0.08070			0
04/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.93220	4.91690			0
04/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05437	0.05119			0
04/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.11217	0.12429			0
04/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05134	0.04832			0
04/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11914	0.13142			0
04/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04848	0.04560			0
04/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12628	0.13870			0
04/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.71590	1.72770			13
Futures Open Interest								1,463,142.00	
Options Open Interest								1,907,434.00	
Total								3,370,576.00	