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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/06/2014 TO: 04/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 05-June-14			Any day expiry	10.77640	10.74060			0
04/06/2014	\$ / R On 04-June-14	10.40	C	Any day expiry	0.35400	0.34078			0
04/06/2014	\$ / R On 04-June-14	10.40	P	Any day expiry	0.00000	0.00018			0
04/06/2014	\$ / R On 05-June-14	10.44	C	Any day expiry	0.33661	0.30191			0
04/06/2014	\$ / R On 05-June-14	10.44	P	Any day expiry	0.00021	0.00131			2,000
04/06/2014	\$ / R On 04-June-14	10.65	C	Any day expiry	0.10400	0.10005			0
04/06/2014	\$ / R On 04-June-14	10.65	P	Any day expiry	0.00000	0.00945			0
04/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.78630	10.75220			453,554
04/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.78630	2.75220			0
04/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.33630	2.30220			0
04/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.14630	2.11220			0
04/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
04/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.03630	2.00220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.00630	1.97220			0
04/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			15,489
04/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.98630	1.95220			0
04/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
04/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.78630	1.75220			0
04/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.58630	1.55220			0
04/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.19630	1.16221			0
04/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00000	0.00001			0
04/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.18631	1.15221			0
04/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00001	0.00001			0
04/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.17631	1.14221			0
04/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00001	0.00001			0
04/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.03635	1.00227			0
04/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00005	0.00007			250
04/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.00636	0.97229			0
04/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00006	0.00009			920
04/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.98637	0.95231			0
04/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00007	0.00011			0
04/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.81656	0.78265			0
04/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00026	0.00045			24,582
04/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.78662	0.75277			0
04/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00032	0.00057			10,000
04/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.77665	0.74281			0
04/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00035	0.00061			50
04/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.76668	0.73286			0
04/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00038	0.00066			6,000
04/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.65720	0.62377			0
04/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00090	0.00157			15,489
04/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.63735	0.60403			0
04/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00105	0.00183			47,500
04/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.58784	0.55488			1,500
04/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00154	0.00268			0
04/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.34759	0.31873			0
04/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.01129	0.01653			0
04/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.30256	0.27514			17,800
04/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.01626	0.02294			15,000
04/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.24264	0.21769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.02634	0.03549			11,250
04/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.21836	0.19461			1,000
04/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.03206	0.04241			0
04/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.19507	0.17261			0
04/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.03877	0.05041			11,250
04/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.18754	0.16554			0
04/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.04124	0.05334			0
04/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.18014	0.15860			0
04/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.04384	0.05640			2,350
04/06/2014	\$ / R On 10-June-14	10.66	C	Any day expiry	0.15642	0.13588			0
04/06/2014	\$ / R On 10-June-14	10.66	P	Any day expiry	0.03512	0.04868			1,500
04/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.16574	0.14513			0
04/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.04944	0.06293			0
04/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.11392	0.09729			0
04/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.07762	0.09509			0
04/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.08672	0.07671			0
04/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.10042	0.12451			0
04/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.08250	0.07305			0
04/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.10620	0.13085			0
04/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.05152	0.04636			0
04/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.16522	0.19416			7,000
04/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.04879	0.04400			0
04/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.17249	0.20180			0
04/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.03908	0.03563			5,000
04/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.20278	0.23343			0
04/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.03693	0.03378			3,000
04/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.21063	0.24158			0
04/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.02937	0.02723			20,000
04/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.24307	0.27503			5,000
04/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.02772	0.02579			0
04/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.25142	0.28359			0
04/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.02615	0.02442			5,000
04/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.25985	0.29222			0
04/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.01625	0.01571			6,000
04/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.32995	0.36351			0
04/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.01440	0.01406			2,000
04/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.34810	0.38186			0
04/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.01355	0.01330			2,000
04/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.35725	0.39110			0
04/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.01128	0.01124			0

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04/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.38498	0.41904			0
04/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00998	0.01005			2,000
04/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.40368	0.43785			0
04/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00882	0.00899			15,000
04/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.42252	0.45679			0
04/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00329	0.00386			0
04/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.57699	0.61166			0
04/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00167	0.00207			2,500
04/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.71537	0.74987			0
04/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00106	0.00136			250
04/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.81476	0.84916			0
04/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00033	0.00043			0
04/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.11403	1.14823			0
04/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00021	0.00028			46,682
04/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.21391	1.24808			500
04/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00017	0.00023			21,000
04/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.26387	1.29803			0
04/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00009	0.00012			0
04/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.41379	1.44792			0
04/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00008	0.00011			15,489
04/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.45378	1.48791			0
04/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00003	0.00004			0
04/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.71373	1.74784			0
04/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00001	0.00001			0
04/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.11371	2.14781			0
04/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00004	0.00006			0
04/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.51374	2.54786			0
04/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00012	0.00016			0
04/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.86382	2.89796			0
04/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00027	0.00032			0
04/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.21397	3.24812			0
04/06/2014	\$ / R On 19-June-14			Any day expiry	10.79670	10.76250			0
04/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.01500	1.98080			0
04/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00000	0.00000			0
04/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.20331	1.16913			0
04/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00001	0.00003			0
04/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.19331	1.15914			0
04/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00001	0.00004			0
04/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.18332	1.14914			0

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04/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00002	0.00004			0
04/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.66665	0.63337			0
04/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00165	0.00257			0
04/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.44144	0.41069			10,000
04/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00814	0.01159			0
04/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.34358	0.31550			0
04/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.01858	0.02470			2,500
04/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.30057	0.27399			2,500
04/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.02557	0.03319			2,500
04/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.27237	0.24661			0
04/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.02907	0.03751			5,000
04/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.23232	0.20910			0
04/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.04562	0.05660			0
04/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.19631	0.17506			0
04/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.05961	0.07256			0
04/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.14187	0.12356			1,500
04/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.07857	0.09446			0
04/06/2014	\$ / R On 17-June-14	10.75	C	Any day expiry	0.12992	0.11255			7,000
04/06/2014	\$ / R On 17-June-14	10.75	P	Any day expiry	0.08662	0.10345			0
04/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00027	0.00036			0
04/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.44527	1.47956			0
04/06/2014	\$ / R On 27-June-14			Any day expiry	10.81060	10.77620			0
04/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.51061	2.47621			0
04/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00001	0.00001			4,700
04/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.42454	0.39534			0
04/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.01564	0.02094			0
04/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.38683	0.35866			0
04/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.01973	0.02596			10,000
04/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.37818	0.35028			5,000
04/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.02108	0.02758			2,500
04/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.30380	0.27867			10,000
04/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.03670	0.04597			10,000
04/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.29597	0.27117			2,500
04/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.03887	0.04847			2,500
04/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.13465	0.12182			4,700
04/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.14405	0.16562			0
04/06/2014	\$ / R On 30-June-14			Any day expiry	10.81580	10.78130			201
04/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.15214	0.13824			0

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04/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.13634	0.15694			500
04/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00099	0.00086			500
04/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.58519	1.61956			0
04/06/2014	\$ / R On 29-July-14			Any day expiry	10.86650	10.83140			348
04/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.56478	2.52979			0
04/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00008	0.00009			4,700
04/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.24304	0.22638			0
04/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.17654	0.19498			500
04/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.22989	0.21389			4,700
04/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.18519	0.20419			0
04/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.13221	0.12288			0
04/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.36571	0.39148			0
04/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.01912	0.01798			0
04/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.24262	1.27658			0
04/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00468	0.00444			500
04/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.75818	1.79304			0
04/06/2014	\$ / R On 22-August-14			Any day expiry	10.90920	10.87370			0
04/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.93342	0.89982			0
04/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01422	0.01612			0
04/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.92397	0.89043			0
04/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01477	0.01673			0
04/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.91454	0.88105			0
04/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01534	0.01735			0
04/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.62590	0.59633			0
04/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.04670	0.05263			19,547
04/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.04512	0.04160			19,547
04/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.20592	1.23790			0
04/06/2014	\$ / R On 28-August-14			Any day expiry	10.92000	10.88440			0
04/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.62038	2.58481			0
04/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00038	0.00041			5,000
04/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.32035	0.30070			0
04/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.20215	0.21810			500
04/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.24932	0.23325			5,000
04/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28932	0.30885			0
04/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.02004	0.01822			500
04/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.93184	1.96562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.95300	10.91720			404,010
04/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.05342	3.01765			0
04/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00042	0.00045			0
04/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.55401	2.51825			0
04/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00101	0.00105			0
04/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.15504	2.11925			0
04/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00204	0.00205			920
04/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.07530	2.03953			0
04/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00230	0.00233			26,804
04/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.05538	2.01960			0
04/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00238	0.00240			15,296
04/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.95577	1.92002			0
04/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00277	0.00282			35,000
04/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.65750	1.62185			0
04/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00450	0.00465			0
04/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.36052	1.32512			0
04/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00752	0.00792			0
04/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.18344	1.14831			0
04/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.01044	0.01111			920
04/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.06743	1.03388			0
04/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01443	0.01668			0
04/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.97379	0.94086			0
04/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.02079	0.02366			72,800
04/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.88233	0.85012			0
04/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.02933	0.03292			600
04/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.80230	0.77084			0
04/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.03930	0.04364			6,220
04/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.78485	0.75357			0
04/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.04185	0.04637			15,296
04/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.76753	0.73644			0
04/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04453	0.04924			27,284
04/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.75035	0.71944			0
04/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.04735	0.05224			10,800
04/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.71642	0.68590			0
04/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.05342	0.05870			0
04/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.70803	0.67761			0
04/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.05503	0.06041			7,700
04/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.69967	0.66935			0
04/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.05667	0.06215			0
04/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.64230	0.61385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06930	0.07665			250
04/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.62629	0.59885			2,000
04/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07329	0.08165			0
04/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.56723	0.54104			0
04/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.09423	0.10384			4,000
04/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.55302	0.52715			16,362
04/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.10002	0.10995			10,000
04/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.54601	0.52030			5,000
04/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.10301	0.11310			0
04/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.51853	0.49344			0
04/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.11553	0.12624			10,000
04/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.50514	0.48037			5,000
04/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.12214	0.13317			4,000
04/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.49198	0.46753			0
04/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.12898	0.14033			20,000
04/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.48549	0.46120			600
04/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.13249	0.14400			9,000
04/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.45393	0.43043			0
04/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.15093	0.16323			9,000
04/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.44173	0.41854			5,000
04/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.15873	0.17134			0
04/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.41803	0.00000			0
04/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.17503	0.00000			20,159
04/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.35261	0.33190			0
04/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.22961	0.24470			6,500
04/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.34754	0.32698			5,000
04/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.23454	0.24978			0
04/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.33267	0.31256			0
04/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24967	0.26536			100
04/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.30446	0.28643			7,700
04/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.28146	0.29923			0
04/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.29551	0.27855			0
04/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29251	0.31135			0
04/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.27590	0.25977			1,000
04/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.32290	0.34257			0
04/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.23726	0.00000			14,500
04/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.39426	0.00000			0
04/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.14626	0.13636			3,350
04/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.66326	0.68916			0
04/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.14248	0.13288			3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.67948	0.70568			0
04/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.14064	0.13119			37,800
04/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.68764	0.71399			600
04/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.13885	0.12951			250
04/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.69585	0.72231			0
04/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.07731	0.07181			42,500
04/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.12430	1.15461			500
04/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.06905	0.06387			0
04/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.21605	1.24667			0
04/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.05707	0.05271			10,000
04/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.37407	1.40551			0
04/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.05234	0.04831			23,934
04/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.44934	1.48111			0
04/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.05016	0.04629			2,870
04/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.48716	1.51909			0
04/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.04759	0.04391			15,296
04/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.53459	1.56671			0
04/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.04046	0.03729			0
04/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.68746	1.72009			0
04/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.03500	0.03224			10,000
04/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.83200	1.86504			0
04/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.02461	0.02258			0
04/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.22161	2.25538			0
04/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01744	0.01569			0
04/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.66444	2.69849			0
04/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01343	0.01188			0
04/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.06043	3.09468			0
04/06/2014	\$ / R On 26-September-14			Any day expiry	10.97360	10.93770			162
04/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.57097	0.54395			0
04/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.10487	0.11375			13,000
04/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.54332	0.51708			0
04/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.11722	0.12688			7,500
04/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.39634	0.37530			0
04/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.22274	0.23760			500
04/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.03229	0.02983			500
04/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.15869	2.19213			0
04/06/2014	\$ / R On 29-September-14			Any day expiry	10.97930	10.94330			0
04/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.68055	2.64456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00125	0.00126			5,000
04/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.32539	0.30669			5,000
04/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30609	0.32339			0
04/06/2014	\$ / R On 29-October-14			Any day expiry	11.03570	10.99910			0
04/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.73801	2.70142			0
04/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00231	0.00232			5,000
04/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.47476	0.45226			0
04/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23906	0.25316			500
04/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.28507	0.27056			5,000
04/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.49937	0.52146			0
04/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04768	0.04595			500
04/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.34198	2.37685			0
04/06/2014	\$ / R On 04-November-14			Any day expiry	11.04700	11.01030			0
04/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.94748	0.91447			0
04/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.06048	0.06417			3,882
04/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.15257	0.14447			3,882
04/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.01557	1.04417			0
04/06/2014	\$ / R On 28-November-14			Any day expiry	11.09220	11.05490			0
04/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.79563	2.75838			0
04/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00343	0.00348			5,000
04/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.53480	0.51133			0
04/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24830	0.26203			500
04/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.34308	0.32719			5,000
04/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.50088	0.52229			0
04/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.06177	0.06039			500
04/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.58527	2.62109			0
04/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.11910	11.08200			54,338
04/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.12175	3.08462			0
04/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00265	0.00262			0
04/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.67391	2.63674			0
04/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00481	0.00474			0
04/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.62424	2.58706			0
04/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00514	0.00506			0
04/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.57459	2.53741			0
04/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00549	0.00541			0
04/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.12948	2.09226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01038	0.01026			0
04/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.04119	2.00402			0
04/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01209	0.01202			1,402
04/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.70085	1.66403			0
04/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02175	0.02203			13,326
04/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.64312	1.60640			0
04/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02402	0.02440			0
04/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.58563	1.54903			0
04/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02653	0.02703			0
04/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.54744	1.51093			0
04/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02834	0.02893			0
04/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.37719	1.34118			0
04/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03809	0.03918			41,000
04/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.28393	1.24830			0
04/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04483	0.04630			79,241
04/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.17355	1.13849			0
04/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05445	0.05649			46,500
04/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.12963	1.09494			0
04/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06053	0.06294			0
04/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.08624	1.05197			1,260
04/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06714	0.06997			6,581
04/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.91881	0.88660			1,130
04/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09971	0.10460			0
04/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.88661	0.85489			0
04/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.10751	0.11289			2,490
04/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.87069	0.83923			0
04/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11159	0.11723			2,490
04/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.85489	0.82369			0
04/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.11579	0.12169			500
04/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.80822	0.77786			0
04/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.12912	0.13586			2,491
04/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.76271	0.73323			0
04/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.14361	0.15123			22,500
04/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.72570	0.69700			0
04/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.15660	0.16500			900
04/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.63103	0.60503			0
04/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21193	0.22303			1,902
04/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.61331	0.58787			6,524
04/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.22421	0.23587			0
04/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.60749	0.58224			3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22839	0.24024			0
04/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.60172	0.57666			0
04/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.23262	0.24466			0
04/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.56254	0.53881			0
04/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.26344	0.27681			41,000
04/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.54111	0.51815			1,000
04/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.28201	0.29615			0
04/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.50527	0.48366			0
04/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31617	0.33166			79,241
04/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.49054	0.46952			0
04/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33144	0.34752			0
04/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.47149	0.45123			0
04/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35239	0.36923			35,000
04/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.43745	0.41860			0
04/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39035	0.40860			0
04/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.42669	0.40833			0
04/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40759	0.42633			4,955
04/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.42270	0.40450			0
04/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41360	0.43250			0
04/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.38854	0.37169			0
04/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46944	0.48969			250
04/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.29471	0.28188			0
04/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.67561	0.69988			0
04/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.28170	0.26946			300
04/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.71260	0.73746			0
04/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.19167	0.18334			15,000
04/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.07257	1.10134			0
04/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.19012	0.18186			500
04/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.08102	1.10986			0
04/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.17686	0.16918			7,841
04/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.15776	1.18718			0
04/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.15238	0.14579			1,402
04/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.32328	1.35379			0
04/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.15121	0.14467			1,130
04/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.33211	1.36267			0
04/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.13006	0.12446			0
04/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.51096	1.54246			0
04/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.09230	0.08843			36,000
04/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.97320	2.00643			0
04/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.08887	0.08515			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.02977	2.06315			0
04/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.07964	0.07635			41,000
04/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20054	2.23435			0
04/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.07870	0.07545			79,241
04/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.21960	2.25345			0
04/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.07382	0.07075			0
04/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.55472	2.58875			0
04/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.07117	0.06815			0
04/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.15207	3.18615			0
04/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.07113	0.06811			0
04/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.18203	3.21611			0
04/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.05098	0.04870			900
04/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.77188	3.80670			0
04/06/2014	\$ / R On 15-December-14			Any day expiry	11.12520	11.08800			0
04/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.57914	0.55586			0
04/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25394	0.26786			500
04/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.07120	0.07156			500
04/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.74600	2.78356			0
04/06/2014	\$ / R On 23-December-14			Any day expiry	11.14160	11.10410			0
04/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.84592	2.80835			0
04/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00432	0.00425			5,000
04/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.41035	0.39376			5,000
04/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.46875	0.48966			0
04/06/2014	\$ / R On 28-January-15			Any day expiry	11.21500	11.17640			0
04/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.92046	2.88186			0
04/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00546	0.00546			5,000
04/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.67866	0.65502			0
04/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26366	0.27862			300
04/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.48413	0.46700			5,000
04/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46913	0.49060			0
04/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.09872	0.09838			300
04/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.15372	3.19198			0
04/06/2014	\$ / R On 26-February-15			Any day expiry	11.27410	11.23460			0
04/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.98086	2.94167			0
04/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00676	0.00707			5,000
04/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.74005	0.71506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26805	0.28246			300
04/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.56528	0.54632			5,000
04/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44118	0.46172			0
04/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.11661	0.11444			300
04/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.34461	3.38184			0
04/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.31170	11.27200			16,750
04/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.31802	3.27843			0
04/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00632	0.00643			0
04/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.32724	2.28740			0
04/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01554	0.01540			0
04/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.84723	1.80905			0
04/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03553	0.03705			0
04/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.30263	1.26716			0
04/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09093	0.09516			69,965
04/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.12255	1.08899			0
04/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13085	0.13699			24,155
04/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.98572	0.95411			0
04/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.17402	0.18211			0
04/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.97839	0.94689			0
04/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17669	0.18489			23,800
04/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.81124	0.00000			0
04/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24954	0.00000			5,000
04/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.72663	0.70365			0
04/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31493	0.33165			46,165
04/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.67981	0.65807			0
04/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35811	0.37607			0
04/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.67479	0.65319			0
04/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36309	0.38119			0
04/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.66980	0.64833			0
04/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36810	0.38633			0
04/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.46776	0.45306			0
04/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.65606	0.68106			0
04/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.33214	0.32239			5,000
04/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.02044	1.05039			0
04/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.22792	0.22177			23,800
04/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.52622	1.55977			0
04/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18294	0.17835			0
04/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.87124	1.90635			0
04/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.17811	0.17368			24,155

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04/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.91641	1.95168			0
04/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.13100	0.13088			46,165
04/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.01930	3.05888			0
04/06/2014	\$ / R On 27-March-15			Any day expiry	11.33510	11.29530			0
04/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.80698	0.78226			0
04/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27188	0.28696			300
04/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.12808	0.12406			300
04/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.64298	3.67876			0
04/06/2014	\$ / R On 28-April-15			Any day expiry	11.40320	11.36320			0
04/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.88193	0.85291			0
04/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27873	0.28971			300
04/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.12939	0.12709			300
04/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.87619	3.91389			0
04/06/2014	\$ / R On 27-May-15			Any day expiry	11.46500	11.42470			0
04/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.94911	0.91916			0
04/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28411	0.29446			300
04/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.13185	0.12311			300
04/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.14685	4.17841			0
04/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.50550	11.46510			3,350
04/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.54783	0.53140			0
04/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.83233	0.85630			0
04/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.54473	0.52838			0
04/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.83923	0.86328			0
04/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.54165	0.52539			0
04/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.84615	0.87029			0
04/06/2014	\$ / R On 26-June-15			Any day expiry	11.52890	11.48850			0
04/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.02054	0.99217			0
04/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.29164	0.30367			300
04/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.12555	0.12098			300
04/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.47665	4.51248			0
04/06/2014	\$ / R On 29-July-15			Any day expiry	11.59930	11.55870			0
04/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09885	1.06894			0
04/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29955	0.31024			300
04/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.13184	0.12352			300
04/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.68254	4.71482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 27-August-15			Any day expiry	11.66110	11.62050			0
04/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.16656	1.13662			0
04/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.30546	0.31612			300
04/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.12431	0.12206			300
04/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.96321	5.00156			0
04/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.69940	11.65880			0
04/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.84105	0.82008			0
04/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63165	0.65128			0
04/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.83685	0.81597			0
04/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63745	0.65717			0
04/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.83268	0.81189			0
04/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64328	0.66309			0
04/06/2014	\$ / R On 28-September-15			Any day expiry	11.72930	11.68860			0
04/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.23946	1.20964			0
04/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31016	0.32104			300
04/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12939	0.12170			300
04/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.20009	5.23310			0
04/06/2014	\$ / R On 28-October-15			Any day expiry	11.79320	11.75250			0
04/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.30831	1.27754			0
04/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.31511	0.32504			300
04/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.13550	0.13135			300
04/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.32230	5.35885			0
04/06/2014	\$ / R On 25-November-15			Any day expiry	11.85290	11.81210			0
04/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.37077	1.34066			0
04/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.31787	0.32856			300
04/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12299	0.11942			300
04/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.72009	5.75732			0
04/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.89340	11.85250			0
04/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.80026	2.76071			0
04/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05686	0.05821			0
04/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.75286	2.71338			0
04/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05946	0.06088			0
04/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.70557	2.66617			0
04/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.06217	0.06367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R On 21-December-15			Any day expiry	11.90840	11.86740			0
04/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.42799	1.39767			0
04/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31959	0.33027			300
04/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.21858	1.19099			0
04/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45018	0.46359			0
04/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11218	0.11058			300
04/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.07378	6.11318			0
04/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.78630	10.75220			1,064
04/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.15189	0.13225			0
04/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.05559	0.07005			0
04/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.14518	0.12603			0
04/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.05888	0.07383			0
04/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.13862	0.11996			0
04/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.06232	0.07776			0
04/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.04370	0.03962			0
04/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.18740	0.21742			250
04/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.95300	10.91720			176
04/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.46012	0.43650			0
04/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.14712	0.15930			0
04/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.45393	0.43046			0
04/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.15093	0.16326			0
04/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.44780	0.42449			0
04/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.15480	0.16729			0
04/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.11910	11.08200			31
04/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.61917	0.59359			200
04/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.22007	0.23159			0
04/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.34116	0.32636			0
04/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.56206	0.58436			0
04/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.33803	0.32336			0
04/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.56893	0.59136			0
04/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.33493	0.32040			0
04/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.57583	0.59840			0
04/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.31170	11.27200			0
04/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.63113	0.61082			0
04/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40943	0.42882			0
04/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.62645	0.60628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41475	0.43428			0
04/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.62181	0.60177			0
04/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42011	0.43977			0
04/06/2014	£ / R On 13-June-14			Foreign Exchange Future	18.06760	17.99630			16,885
04/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.06760	2.99630			0
04/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123
04/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.02761	1.95632			0
04/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00001	0.00002			0
04/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.01761	1.94632			0
04/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00001	0.00002			0
04/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.00762	1.93632			0
04/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00002	0.00002			0
04/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.56792	1.49667			0
04/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00032	0.00037			1,123
04/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.41825	1.34705			0
04/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00065	0.00075			18,000
04/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.27883	1.20773			0
04/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00123	0.00143			6,000
04/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.18944	1.11846			0
04/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00184	0.00216			50
04/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.87513	0.80557			0
04/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00753	0.00927			7,500
04/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.55080	0.48750			1,000
04/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.03320	0.04120			0
04/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.27897	0.23141			0
04/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.11137	0.13511			4,000
04/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.09066	0.07239			3,000
04/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.33306	0.38609			0
04/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.05790	0.04639			0
04/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.44030	0.50009			400
04/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00228	0.00211			5,667
04/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.48468	1.55581			0
04/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00144	0.00130			12,000
04/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.73384	1.80500			0
04/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.33360	18.25920			28,271
04/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.86345	1.79101			0
04/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02985	0.03181			11,200
04/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.54498	1.47461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.05138	0.05541			0
04/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.53579	1.46550			0
04/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.05219	0.05630			0
04/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.52661	1.45640			0
04/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.05301	0.05720			0
04/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.09416	1.02970			0
04/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.11056	0.12050			3,200
04/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.39604	0.36989			11,200
04/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.62244	0.67069			0
04/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.59670	18.51980			7,006
04/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.27748	1.21858			0
04/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.22078	0.23878			0
04/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.27035	1.21164			0
04/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.22365	0.24184			0
04/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.26324	1.20472			0
04/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22654	0.24492			0
04/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.72301	0.68470			0
04/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.62631	0.66490			500
04/06/2014	£ / R On 23-January-15			Any day expiry	18.73130	18.65230			0
04/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.99592	0.95236			0
04/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.48462	0.52006			9,605
04/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.85524	0.81683			0
04/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.62394	0.66453			4,700
04/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.79611	0.75998			0
04/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.69481	0.73768			4,697
04/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.62281	0.59625			0
04/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.98151	1.03395			0
04/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.61956	0.59315			0
04/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.98826	1.04085			0
04/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.61633	0.59007			0
04/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.99503	1.04777			0
04/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.23280	0.22171			9,605
04/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.54150	2.60941			0
04/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.16578	0.15802			4,700
04/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.13448	3.20572			0
04/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.16412	0.15644			4,697
04/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.15282	3.22414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.89660	18.81500			0
04/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.70815	0.68206			0
04/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.10155	1.15706			0
04/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.70493	0.67897			0
04/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.10833	1.16397			0
04/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.70173	0.67589			0
04/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.11513	1.17089			0
04/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.19260	19.10930			0
04/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.20746	1.16223			0
04/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.85486	0.89293			0
04/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.20298	1.15789			0
04/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.86038	0.89859			0
04/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.19853	1.15356			0
04/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.86593	0.90426			0
04/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10507	0.10498			15,604
04/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01507	0.01498			0
04/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00509	0.00500			0
04/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00002	0.00002			0
04/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00005	0.00005			0
04/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00499	0.00507			0
04/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10675	0.10665			0
04/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00744	0.00734			0
04/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00068	0.00068			0
04/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00208	0.00201			0
04/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00533	0.00535			0
04/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00056	0.00053			0
04/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01381	0.01387			0
04/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10844	0.10834			0
04/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00988	0.00971			0
04/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00144	0.00137			0
04/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00434	0.00417			0
04/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00589	0.00584			0
04/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00194	0.00183			0
04/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01349	0.01350			0
04/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11042	0.11029			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02075	0.02059			0
04/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00033	0.00030			0
04/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01210	0.01190			0
04/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00168	0.00161			0
04/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00625	0.00604			0
04/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00583	0.00575			0
04/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.68980	14.64540			69,935
04/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.90154	0.85736			0
04/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00174	0.00196			0
04/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.89163	0.84748			0
04/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00183	0.00208			27,500
04/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.88174	0.83760			0
04/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00194	0.00220			0
04/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.84221	0.79815			0
04/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00241	0.00275			14,800
04/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.55283	0.51177			0
04/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.01303	0.01637			8,800
04/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.33467	0.30145			0
04/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.04487	0.05605			8,800
04/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.29571	0.26481			1,000
04/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.05591	0.06941			0
04/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.07963	0.07050			0
04/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.23983	0.27510			5,000
04/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.03283	0.02891			3,000
04/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.41303	0.45351			0
04/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00037	0.00037			4,200
04/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.66057	1.70497			0
04/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00032	0.00031			12,500
04/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.71052	1.75491			0
04/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.91830	14.87140			20,092
04/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.40225	1.35747			0
04/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02395	0.02607			21,000
04/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.99284	0.94963			0
04/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07454	0.07823			6,000
04/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.76085	0.72153			0
04/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14255	0.15013			650
04/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.73994	0.70097			0
04/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15164	0.15957			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.73306	0.69420			0
04/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15476	0.16280			0
04/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.72621	0.68748			0
04/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.15791	0.16608			0
04/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.71941	0.68080			0
04/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16111	0.16940			0
04/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.17519	0.15818			21,000
04/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.96689	0.99678			0
04/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.09214	0.08180			800
04/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.51384	1.55040			0
04/06/2014	€ / R On 12-December-14			Foreign Exchange Future	15.14840	15.09950			9,484
04/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.70876	1.66122			0
04/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06036	0.06172			1,737
04/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.53427	1.48983			0
04/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07587	0.08033			0
04/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.52562	1.48122			0
04/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07722	0.08172			0
04/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.51698	1.47263			0
04/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07858	0.08313			0
04/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.49118	1.44697			0
04/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08278	0.08747			650
04/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.25182	0.23348			1,737
04/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.40342	1.43398			0
04/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.41690	15.36380			1,400
04/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.95397	0.91430			0
04/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.47707	0.49050			0
04/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.94875	0.90916			0
04/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48185	0.49536			0
04/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.94355	0.90404			0
04/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.48665	0.50024			0
04/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.69040	15.63540			0
04/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	1.00283	0.96286			0
04/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.70243	0.71746			0
04/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.99828	0.95839			0
04/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.70788	0.72299			0
04/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.99376	0.95394			0
04/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.71336	0.72854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.99660	9.94070			5,492
04/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.79678	0.74098			0
04/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00018	0.00028			201
04/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.30746	0.25737			201
04/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.01086	0.01667			0
04/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.14758	0.11006			0
04/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.04098	0.05936			0
04/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.14032	0.10377			0
04/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.04372	0.06307			0
04/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13321	0.09765			0
04/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.04661	0.06695			0
04/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00118	0.00100			201
04/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.70458	0.76030			0
04/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.08500	10.02740			10,780
04/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60109	0.55110			0
04/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.05609	0.06370			0
04/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.59293	0.54314			0
04/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.05793	0.06574			0
04/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58482	0.53535			0
04/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.05982	0.06795			0
04/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.17590	10.11730			460
04/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.81220	0.76103			0
04/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.08630	0.09373			201
04/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70114	0.65215			0
04/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.11524	0.12485			0
04/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69347	0.64465			0
04/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.11757	0.12735			0
04/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68583	0.63746			0
04/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.11993	0.13016			0
04/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.40437	0.36696			201
04/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.27847	0.29966			0
04/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.16387	0.14667			201
04/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.73797	0.77937			0
04/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.28490	10.22420			0
04/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58542	0.54273			0
04/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29052	0.30853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.57975	0.53720			0
04/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.29485	0.31300			0
04/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57412	0.53171			0
04/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.29922	0.31751			0
04/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.39450	10.33440			0
04/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.58695	0.54621			0
04/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.43245	0.45181			0
04/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.58200	0.54142			0
04/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.43750	0.45702			0
04/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.57708	0.53668			0
04/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.44258	0.46228			0
04/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.15000	11.08680			0
04/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.90338	3.84044			0
04/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00338	0.00364			0
04/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.85382	3.79092			0
04/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00382	0.00412			0
04/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.80432	3.74145			0
04/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00432	0.00465			0
04/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.85280	9.85440			0
04/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.07927	0.08431			0
04/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.06647	0.06991			0
04/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.07363	0.07864			0
04/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.07083	0.07424			0
04/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.06921	0.07423			0
04/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.07641	0.07983			0
04/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.98280	9.98290			75
04/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.22853	0.23051			0
04/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23573	0.23761			0
04/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.22395	0.22591			0
04/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.24115	0.24301			0
04/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.21989	0.22183			0
04/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24709	0.24893			0
04/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.11290	10.11210			0
04/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.40899	0.40591			0
04/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.28609	0.28381			0
04/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.40388	0.40081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.29098	0.28871			0
04/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.39882	0.39576			0
04/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.29592	0.29366			0
04/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-92.82320	-64.58130			1,942
04/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	886.99770	823.96480			0
04/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	803.85220	743.78830			26,600
04/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	886.99770	823.96480			3,116
04/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	94.21620	-7.51670			4,362
04/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	750.51370	690.95230			1,871
04/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	113.77760	98.70650			5,000
04/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	217.37740	159.24080			5,000
04/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	133.03750	89.59730			10,000
04/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.04290	11.98960			1,181
04/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.46570	0.41614			0
04/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.01280	0.01655			0
04/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.45647	0.40712			0
04/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.01357	0.01752			0
04/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.44728	0.39815			0
04/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.01438	0.01855			0
04/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.24110	12.18610			0
04/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.13289	0.11725			0
04/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.88179	0.92115			0
04/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.13113	0.11566			0
04/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.89003	0.92956			0
04/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.12940	0.11410			0
04/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.89830	0.93800			0
04/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.44050	12.38410			0
04/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.57566	0.53984			0
04/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.37516	0.39574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.57070	0.53507			0
04/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.38020	0.40097			0
04/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.56579	0.53033			0
04/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.38529	0.40623			0
04/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.67340	12.61390			100
04/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.50580	0.47677			0
04/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.82240	0.85287			0
04/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.50258	0.47369			0
04/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.82918	0.85979			0
04/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.49938	0.47063			0
04/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.83598	0.86673			0
04/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.72310	1.71940			0
04/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03649	0.03366			0
04/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00339	0.00426			0
04/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.02816	0.02559			0
04/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00506	0.00619			0
04/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02148	0.01943			0
04/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.00838	0.01003			0
04/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74080	1.73740			0
04/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00354	0.00329			0
04/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25274	0.25589			0
04/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00316	0.00294			0
04/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26236	0.26554			0
04/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00282	0.00262			0
04/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27202	0.27522			0
04/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76050	1.75720			0
04/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07526	0.07295			0
04/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05476	0.05575			0
04/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07011	0.06790			0
04/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05961	0.06070			0
04/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06572	0.06360			0
04/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06522	0.06640			0
04/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.08610	9.06450			0
04/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.64632	0.62485			0
04/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00022	0.00035			0
04/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.63634	0.61489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00024	0.00039			0
04/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.62637	0.60493			0
04/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00027	0.00043			0
04/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.17050	9.14700			0
04/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.14712	0.13698			0
04/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.21662	0.22998			0
04/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.14362	0.13366			0
04/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22312	0.23666			0
04/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.14020	0.13041			0
04/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.22970	0.24341			0
04/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.23380	9.20930			0
04/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.31915	0.30382			0
04/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.22535	0.23452			0
04/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.31397	0.29872			0
04/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23017	0.23942			0
04/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.30886	0.29368			0
04/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.23506	0.24438			0
04/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36190	1.36210			300
04/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36200	1.36220			125
04/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36240	1.36250			0
04/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.52810	9.53740	0.10495	0.99996	0
04/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00329	0.00362	0.10495	0.00035	0
04/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.46519	0.45622	0.10495	0.04882	0
04/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00302	0.00332	0.10495	0.00032	0
04/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.47492	0.46592	0.10495	0.04984	0
04/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00278	0.00305	0.10495	0.00029	0
04/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.48468	0.47565	0.10495	0.05087	0
04/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.52240	9.53160	0.10495	0.99936	0
04/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.24284	0.24417	0.10495	0.02549	0
04/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.31044	0.30257	0.10495	0.03258	0
04/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.23827	0.23957	0.10495	0.02501	0
04/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.31587	0.30797	0.10495	0.03315	0
04/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.23376	0.23502	0.10495	0.02453	0
04/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.32136	0.31342	0.10495	0.03373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2014	RAIN On 13-June-14			Foreign Exchange Future	21,127.13000	21,070.31000			0
04/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,427.70000	21,369.22000			0
04/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.07670	5.06350			0
04/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04552	0.03680			0
04/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00882	0.01330			0
04/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03778	0.02979			0
04/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.01108	0.01629			0
04/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03194	0.02498			0
04/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.01524	0.02148			0
04/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.05110	5.03620			0
04/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.32952	0.31594			0
04/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01842	0.01974			0
04/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.32065	0.30714			0
04/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01955	0.02094			0
04/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.31184	0.29840			0
04/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.02074	0.02220			0
04/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.03010	5.01550			0
04/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.17791	0.17009			0
04/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12781	0.13459			0
04/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.17201	0.16439			0
04/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13191	0.13889			0
04/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.16621	0.15879			0
04/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13611	0.14329			0

Futures Open Interest

Options Open Interest

Total

1,185,422.00

2,264,642.00

3,450,064.00