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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/12/2014 TO: 03/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 04-December-14			Any day expiry	11.21900	11.12260			0
03/12/2014	\$ / R On 03-December-14	10.98	C	Any day expiry	0.23730	0.14520			0
03/12/2014	\$ / R On 03-December-14	10.98	P	Any day expiry	0.00000	0.00260			0
03/12/2014	\$ / R On 04-December-14	11.05	C	Any day expiry	0.17049	0.08942			0
03/12/2014	\$ / R On 04-December-14	11.05	P	Any day expiry	0.00149	0.01682			0
03/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.22930	11.13480			912,901
03/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.22930	3.13480			0
03/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.77930	2.68480			0
03/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.72930	2.63480			0
03/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.67930	2.58480			0
03/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.22930	2.13481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00001			0
03/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.13930	2.04481			0
03/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00001			1,402
03/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.78930	1.69481			0
03/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00001			11,976
03/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.72930	1.63481			0
03/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00001			0
03/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.66930	1.57481			0
03/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00001			0
03/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.62930	1.53482			0
03/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00002			0
03/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.44930	1.35482			0
03/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00000	0.00002			41,000
03/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.34930	1.25482			0
03/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00000	0.00002			79,241
03/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.22930	1.13482			0
03/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00002			38,500
03/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.17930	1.08482			0
03/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00000	0.00002			0
03/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.12931	1.03483			2,995
03/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00001	0.00003			6,581
03/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.92937	0.83498			2,326
03/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00007	0.00018			0
03/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.88940	0.79506			0
03/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00010	0.00026			2,490
03/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.87941	0.78508			0
03/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00011	0.00028			5,000
03/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.86942	0.77510			0
03/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00012	0.00030			2,490
03/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.84945	0.75516			0
03/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00015	0.00036			500
03/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.82947	0.73522			0
03/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00017	0.00042			7,300
03/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.78954	0.69539			0
03/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00024	0.00059			2,491
03/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.77956	0.68544			0
03/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00026	0.00064			5,000
03/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.73966	0.64568			0
03/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00036	0.00088			3,000
03/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.72969	0.63576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00039	0.00096			44,450
03/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.70977	0.61593			0
03/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00047	0.00113			9,425
03/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.67990	0.58624			0
03/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00060	0.00144			3,283
03/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.63020	0.53694			0
03/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00090	0.00214			10,558
03/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.60045	0.50752			0
03/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00115	0.00272			2,359
03/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.53132	0.43951			0
03/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00202	0.00471			22,902
03/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.50184	0.41073			6,524
03/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00254	0.00593			0
03/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.49203	0.40120			3,499
03/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00274	0.00640			0
03/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.48225	0.39170			0
03/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00295	0.00690			0
03/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.45300	0.36343			3,000
03/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00370	0.00863			0
03/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.43360	0.34481			500
03/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00430	0.01001			0
03/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.42393	0.33557			0
03/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00463	0.01077			6,000
03/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41429	0.32638			0
03/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00499	0.01158			41,000
03/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.40467	0.31725			0
03/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00537	0.01245			0
03/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.38553	0.29916			0
03/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00623	0.01436			0
03/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37601	0.29022			1,000
03/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00671	0.01542			0
03/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.33829	0.25517			13,000
03/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00899	0.02037			0
03/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.31047	0.22977			0
03/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.01117	0.02497			79,241
03/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.30131	0.22149			0
03/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.01201	0.02669			3,000
03/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.29220	0.21331			0
03/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.01290	0.02851			27,500
03/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.28315	0.20525			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.01385	0.03045			0
03/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.24765	0.17414			30,500
03/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.01835	0.03934			35,000
03/12/2014	\$ / R On 08-December-14	11.02	C	Any day expiry	0.21047	0.13923			0
03/12/2014	\$ / R On 08-December-14	11.02	P	Any day expiry	0.00807	0.03153			1,500
03/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.21346	0.14513			15,000
03/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.02416	0.05033			0
03/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.19696	0.13150			3,000
03/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.02766	0.05670			0
03/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.18887	0.12492			0
03/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.02957	0.06012			0
03/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.17305	0.11225			5,000
03/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.03375	0.06745			0
03/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16533	0.10617			0
03/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.03603	0.07137			4,505
03/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15774	0.10026			0
03/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.03844	0.07546			0
03/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.14299	0.08898			11,000
03/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.04369	0.08418			0
03/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.12884	0.07843			3,000
03/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.04954	0.09363			0
03/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.09640	0.05954			2,931
03/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.06710	0.12474			250
03/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.06863	0.04465			5,000
03/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.08933	0.15985			0
03/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.06473	0.04210			5,000
03/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.09543	0.16730			0
03/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.05094	0.03315			0
03/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.12164	0.19835			0
03/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.04793	0.03120			2,000
03/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.12863	0.20640			0
03/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.04237	0.02761			0
03/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.14307	0.22281			0
03/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.03982	0.02596			7,300
03/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.15052	0.23116			0
03/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.02904	0.01901			10,000
03/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.18974	0.27421			0
03/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.02724	0.01785			5,000
03/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.19794	0.28305			0
03/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.01849	0.01219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.24919	0.33739			0
03/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.01425	0.00943			0
03/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.28495	0.37463			600
03/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.01028	0.00683			0
03/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.33098	0.42203			0
03/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00695	0.00463			9,425
03/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.38765	0.47983			0
03/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00611	0.00407			1,000
03/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.40681	0.49927			0
03/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00572	0.00382			10,558
03/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.41642	0.50902			0
03/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00284	0.00202			1,000
03/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.52354	0.61722			0
03/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00235	0.00175			4,500
03/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.55305	0.64695			0
03/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00155	0.00120			38,000
03/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.63225	0.72640			0
03/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00128	0.00101			2,000
03/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.67198	0.76621			0
03/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00107	0.00085			500
03/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.71177	0.80605			0
03/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00103	0.00081			10,000
03/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.72173	0.81601			0
03/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00083	0.00066			5,000
03/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.77153	0.86586			397
03/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00080	0.00064			500
03/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.78150	0.87584			0
03/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00056	0.00045			7,841
03/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.87126	0.96565			0
03/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00029	0.00023			1,402
03/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.06099	1.15543			0
03/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00028	0.00022			1,130
03/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.07098	1.16542			0
03/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00014	0.00010			0
03/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.27084	1.36530			0
03/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00003	0.00002			36,000
03/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.77073	1.86522			0
03/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00002	0.00002			7,471
03/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.83072	1.92522			0
03/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00002	0.00001			41,000

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03/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.01072	2.10521			0
03/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00001			79,241
03/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.03071	2.12521			0
03/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00001	0.00002			0
03/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.37071	2.46522			0
03/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00012	0.00015			0
03/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.97082	3.06535			0
03/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00013	0.00016			0
03/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.00083	3.09536			0
03/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00019	0.00010			900
03/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.61089	3.70530			0
03/12/2014	\$ / R On 19-December-14			Any day expiry	11.24330	11.14880			0
03/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.44114	0.35306			0
03/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00584	0.01226			500
03/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.16229	0.10527			13,000
03/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.04699	0.08447			0
03/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.14115	0.08895			0
03/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.05585	0.09815			500
03/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.15363	0.10148			0
03/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.07033	0.11268			10,000
03/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.07323	0.04969			10,000
03/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.14993	0.22089			10,000
03/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00149	0.00109			500
03/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.75619	0.85029			0
03/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00004	0.00005			500
03/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.56474	2.65925			0
03/12/2014	\$ / R On 23-December-14			Any day expiry	11.25140	11.15680			440
03/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.95140	2.85680			0
03/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
03/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.14283	0.09792			0
03/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.09143	0.14112			0
03/12/2014	\$ / R On 05-January-15			Any day expiry	11.27750	11.18290			0
03/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.29149	0.22556			5,000
03/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.05399	0.08266			0
03/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.14562	0.00000			0
03/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.14812	0.00000			2,000
03/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.10089	0.00000			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.22339	0.00000			2,000
03/12/2014	\$ / R On 28-January-15			Any day expiry	11.32050	11.22500			3,182
03/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.02053	2.92503			0
03/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00003	0.00003			0
03/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.54903	0.46849			0
03/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.02853	0.04348			300
03/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.25688	0.20569			0
03/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.13638	0.18069			0
03/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00106	0.00101			300
03/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.95056	3.04601			0
03/12/2014	\$ / R On 27-February-15			Any day expiry	11.37650	11.28020			1,263
03/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.07481	2.97846			0
03/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00011	0.00016			0
03/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.61644	0.53703			0
03/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.04364	0.06053			300
03/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.36553	0.30767			0
03/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.14083	0.17937			0
03/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.32807	0.27392			0
03/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.17157	0.21372			0
03/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00145	0.00112			300
03/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.12865	3.22462			0
03/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.40900	11.31230			151,765
03/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.40922	3.31256			0
03/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00022	0.00026			0
03/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.41019	2.31364			0
03/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00119	0.00134			0
03/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.91151	1.81515			0
03/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00251	0.00285			0
03/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.31559	1.22015			0
03/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00659	0.00785			69,965
03/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.10020	1.00805			0
03/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01120	0.01575			24,155
03/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.93009	0.84083			0
03/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02109	0.02853			0
03/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.92081	0.83175			0
03/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.02181	0.02945			23,800
03/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.74915	0.66462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.04015	0.05232			50,000
03/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70570	0.62267			0
03/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.04670	0.06037			5,000
03/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.67156	0.59152			0
03/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.05256	0.06922			1,112
03/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.66312	0.58387			0
03/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.05412	0.07157			9,300
03/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.58299	0.51044			0
03/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.07399	0.09814			47,665
03/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51731	0.44939			0
03/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.09831	0.12709			0
03/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51030	0.44291			20,000
03/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.10130	0.13061			0
03/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50335	0.43649			0
03/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.10435	0.13419			0
03/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.49647	0.43013			0
03/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.10747	0.13783			0
03/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.37158	0.00000			0
03/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.18258	0.00000			500
03/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.35499	0.00000			10,000
03/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.19599	0.00000			0
03/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.32855	0.27737			0
03/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.21955	0.26507			0
03/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.28021	0.24010			250
03/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.27121	0.32780			0
03/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.25724	0.22034			0
03/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.30824	0.36804			14,000
03/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24303	0.20815			0
03/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.33403	0.39585			0
03/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.22965	0.19671			9,300
03/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.36065	0.42441			0
03/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.22643	0.19396			500
03/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.36743	0.43166			0
03/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.21107	0.18085			250
03/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.40207	0.46855			0
03/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.14988	0.12891			500
03/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.59088	0.66661			0
03/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.12335	0.10690			5,000
03/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.71435	0.79460			598
03/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.06941	0.06121			10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.16041	1.24891			0
03/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.06373	0.05611			50,000
03/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.23473	1.32381			0
03/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.06163	0.05434			23,800
03/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.26263	1.35204			0
03/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04103	0.03693			0
03/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.63203	1.72463			0
03/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03909	0.03529			24,155
03/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.68009	1.77299			0
03/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01645	0.01641			46,165
03/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.80745	2.90411			0
03/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00001			0
03/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.59101	7.68771			0
03/12/2014	\$ / R On 27-March-15			Any day expiry	11.43030	11.33330			2,435
03/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.69157	0.60994			0
03/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.06127	0.07664			300
03/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.51091	0.44582			0
03/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.12061	0.15252			2,083
03/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.23288	0.20141			2,083
03/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.41258	0.47811			0
03/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01995	0.01894			300
03/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.43965	3.53564			0
03/12/2014	\$ / R On 01-April-15			Any day expiry	11.44000	11.34290			0
03/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.42381	0.36668			0
03/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.18381	0.22378			22,187
03/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11567	0.10192			22,187
03/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.91567	0.99902			0
03/12/2014	\$ / R On 28-April-15			Any day expiry	11.49220	11.39440			2,450
03/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.76755	0.68469			0
03/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.07535	0.09029			300
03/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03525	0.02976			300
03/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.69305	3.78536			0
03/12/2014	\$ / R On 27-May-15			Any day expiry	11.54840	11.44980			1,375
03/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.83331	0.75006			0
03/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.08491	0.10026			300
03/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.72023	0.64489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.11183	0.13509			3,655
03/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.27162	0.24323			3,655
03/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.62322	0.69343			0
03/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04268	0.03746			300
03/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.97428	4.06766			0
03/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.57940	11.48040			26,066
03/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.92894	0.84410			0
03/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.07954	0.09370			22,850
03/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.91216	0.82786			0
03/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08276	0.09746			10,000
03/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.87067	0.78781			0
03/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.09127	0.10741			9,100
03/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.72740	0.65324			0
03/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.12800	0.15284			22,320
03/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.71212	0.64063			0
03/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.13272	0.16023			75,000
03/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.65977	0.59219			0
03/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16037	0.19179			1,500
03/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.64718	0.58059			0
03/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.16778	0.20019			5,000
03/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.53201	0.47531			0
03/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.25261	0.29491			3,000
03/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.48152	0.42968			0
03/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.30212	0.34928			7,300
03/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.39374	0.35393			500
03/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.41434	0.47353			0
03/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33141	0.29829			0
03/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.54201	0.60789			0
03/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32848	0.29568			0
03/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.54908	0.61528			0
03/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32558	0.29310			0
03/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.55618	0.62270			0
03/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16923	0.15398			9,100
03/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.21983	1.30358			0
03/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.13097	0.11933			75,000
03/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.55157	1.63893			0
03/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11370	0.10395			22,850
03/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.75430	1.84355			0
03/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09857	0.09048			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.97917	2.07008			0
03/12/2014	\$ / R On 26-June-15			Any day expiry	11.60650	11.50710			1,386
03/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.90221	0.81929			0
03/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.09571	0.11219			300
03/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04815	0.04102			300
03/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.32165	4.41392			0
03/12/2014	\$ / R On 29-July-15			Any day expiry	11.67050	11.57020			0
03/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.97566	0.89155			0
03/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.10516	0.12135			300
03/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05622	0.05003			300
03/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.53572	4.62983			0
03/12/2014	\$ / R On 27-August-15			Any day expiry	11.72680	11.62560			0
03/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.03858	0.95508			0
03/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.11178	0.12948			300
03/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06304	0.05527			300
03/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.83624	4.92967			0
03/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.76200	11.66050			5,334
03/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.27789	1.18784			0
03/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.07589	0.08734			18,946
03/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.24232	1.15449			13,700
03/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08032	0.09399			0
03/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.93783	0.85853			0
03/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.15583	0.17803			24,142
03/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.92289	0.84412			33,750
03/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16089	0.18362			4,545
03/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.63358	0.58197			0
03/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.36158	0.41147			0
03/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.62894	0.57769			0
03/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.36694	0.41719			0
03/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.62434	0.57345			0
03/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.37234	0.42295			0
03/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.44390	0.41006			13,700
03/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.68190	0.74956			0
03/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.32742	0.30424			33,750
03/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.06542	1.14374			0
03/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24324	0.22659			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.54124	1.62609			0
03/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15170	0.14934			22,320
03/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.96970	3.06884			0
03/12/2014	\$ / R On 28-September-15			Any day expiry	11.79000	11.68780			0
03/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.10908	1.02434			0
03/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.11908	0.13654			300
03/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07064	0.06268			300
03/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.08064	5.17488			0
03/12/2014	\$ / R On 28-October-15			Any day expiry	11.84990	11.74650			0
03/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.17424	1.08857			0
03/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.12434	0.14207			300
03/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08244	0.07685			300
03/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.21254	5.31035			0
03/12/2014	\$ / R On 25-November-15			Any day expiry	11.90580	11.80120			0
03/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.23332	1.14788			0
03/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.12752	0.14668			300
03/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07795	0.07472			300
03/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.62215	5.72352			0
03/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.93820	11.83330			30,000
03/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.80549	2.70148			0
03/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01729	0.01818			0
03/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.75576	2.65183			0
03/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01756	0.01853			0
03/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.70604	2.60220			0
03/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01784	0.01890			0
03/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.15374	1.07184			4,331
03/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.16554	0.18854			8,917
03/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.11714	1.03636			1,177
03/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.17894	0.20306			0
03/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.36372	0.34215			13,248
03/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.52552	1.60885			0
03/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.34909	0.00000			677
03/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.61089	0.00000			0
03/12/2014	\$ / R On 21-December-15			Any day expiry	11.95920	11.85420			0
03/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.29044	1.20518			0
03/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13124	0.15098			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04101	0.96323			0
03/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22181	0.24903			0
03/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07750	0.07157			300
03/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.98830	6.08737			0
03/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.13550	12.03000			0
03/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.77593	0.00000			0
03/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.68043	0.00000			0
03/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.77248	0.00000			0
03/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.68698	0.00000			0
03/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.76906	0.00000			0
03/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.69356	0.00000			0
03/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.22930	11.13480			1,612
03/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.51165	0.42029			0
03/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00235	0.00549			0
03/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.03982	0.02596			0
03/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.15052	0.23116			0
03/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.03740	0.02440			0
03/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.15810	0.23960			0
03/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.03512	0.02293			0
03/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.16582	0.24813			0
03/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.40900	11.31230			908
03/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.44995	0.38739			0
03/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.13095	0.16509			0
03/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.44355	0.38153			0
03/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.13455	0.16923			0
03/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43722	0.37573			0
03/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.13822	0.17343			0
03/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.33894	0.28669			420
03/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.20994	0.25439			0
03/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.57940	11.48040			93
03/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.53732	0.48013			0
03/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.24792	0.28973			0
03/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.53202	0.47531			0
03/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.25262	0.29491			0
03/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.52676	0.47055			0
03/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.25736	0.30015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.76200	11.66050			25
03/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.54765	0.50354			0
03/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.47565	0.53304			0
03/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.54372	0.50010			0
03/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.48172	0.53960			0
03/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.53982	0.49669			0
03/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.48782	0.54619			0
03/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	11.93820	11.83000			0
03/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.66475	0.00000			0
03/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.56655	0.00000			0
03/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.66111	0.00000			0
03/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.57291	0.00000			0
03/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.65751	0.00000			0
03/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.57931	0.00000			0
03/12/2014	£ / R On 12-December-14			Foreign Exchange Future	17.61330	17.41490			53,494
03/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.30460	0.16530			0
03/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.04130	0.10040			10,000
03/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.22598	0.11330			0
03/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06268	0.14840			2,500
03/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.16319	0.08105			0
03/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.08989	0.20615			0
03/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.15676	0.07800			0
03/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09346	0.21310			0
03/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.15045	0.07505			0
03/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.09715	0.22015			0
03/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00267	0.00117			0
03/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.88937	1.08627			500
03/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00011	0.00005			16,000
03/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.57681	1.77515			0
03/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00005	0.00004			5,000
03/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.72675	1.92514			0
03/12/2014	£ / R On 23-January-15			Any day expiry	17.73830	17.53800			0
03/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.11378	0.07243			0
03/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.59548	0.75443			9,605
03/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.06490	0.04063			0
03/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.82660	1.00263			6,336
03/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.04953	0.03374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.94123	1.12574			6,938
03/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02539	0.01891			0
03/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.37709	1.57091			0
03/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02506	0.01870			0
03/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.38676	1.58070			0
03/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02473	0.01849			0
03/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.39643	1.59049			0
03/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00224	0.00176			9,605
03/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.30394	3.50376			0
03/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00160	0.00127			6,336
03/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.96330	4.16327			0
03/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00159	0.00126			6,938
03/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.98329	4.18326			0
03/12/2014	£ / R On 16-March-15			Foreign Exchange Future	17.88420	17.68130			11,864
03/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.22751	1.04497			0
03/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.06331	0.08367			25,000
03/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.97864	0.82214			0
03/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.09444	0.14084			5,592
03/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.13196	0.09891			570
03/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.24776	1.41761			0
03/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.09977	0.07383			5,000
03/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.46557	1.64253			0
03/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.09540	0.07045			0
03/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.50120	1.67915			0
03/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.09434	0.06964			0
03/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.51014	1.68834			0
03/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.09329	0.06882			0
03/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.51909	1.69752			0
03/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.06452	0.04913			21,000
03/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.82032	2.00783			0
03/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.13750	17.93050			2,092
03/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.39707	0.33759			0
03/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.09957	1.24709			0
03/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.39464	0.33549			0
03/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.10714	1.25499			0
03/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.39222	0.33335			0
03/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.11472	1.26285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.40970	18.19860			695
03/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.43022	7.21930			0
03/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00052	0.00070			0
03/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.61855	0.55262			0
03/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.14885	1.29402			0
03/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.61571	0.55010			0
03/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.15601	1.30150			0
03/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.61288	0.54758			0
03/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.16318	1.30899			0
03/12/2014	£ / R On 11-December-15			Foreign Exchange Future	18.67450	18.45000			0
03/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.03727	0.00000			0
03/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.85277	0.00000			0
03/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.03322	0.00000			0
03/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.85872	0.00000			0
03/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.02919	0.00000			0
03/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.86469	0.00000			0
03/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09383	0.09337			16,039
03/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00000	0.00000			0
03/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00617	0.00663			0
03/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
03/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01617	0.01663			0
03/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02617	0.02663			0
03/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09546	0.09498			4,050
03/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00599	0.00553			0
03/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00054	0.00055			0
03/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00110	0.00095			0
03/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00564	0.00597			0
03/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00021	0.00018			0
03/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01476	0.01520			0
03/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09699	0.09649			25
03/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00804	0.00753			0
03/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00106	0.00104			0
03/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00273	0.00246			0
03/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00574	0.00597			0
03/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00102	0.00091			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01403	0.01442			0
03/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.09867	0.10000			0
03/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01045	0.00000			0
03/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00178	0.00000			0
03/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00500	0.00000			0
03/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00633	0.00000			0
03/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00255	0.00000			0
03/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01388	0.00000			0
03/12/2014	€ / R On 12-December-14			Foreign Exchange Future	13.82970	13.81250			70,875
03/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.34845	0.33357			0
03/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01875	0.02107			0
03/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.19103	0.17879			0
03/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05133	0.05629			0
03/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.18367	0.17163			0
03/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05397	0.05913			0
03/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.17643	0.16458			0
03/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05673	0.06208			0
03/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.15545	0.14421			0
03/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06575	0.07171			650
03/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.07071	0.06820			0
03/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.14101	0.15570			0
03/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.04567	0.04423			0
03/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.20597	0.22173			4,000
03/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.02031	0.01972			0
03/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.34061	0.35722			3,000
03/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00037	0.00020			4,500
03/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.32067	1.33770			0
03/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00025	0.00013			25,000
03/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.46055	1.47763			0
03/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00020	0.00010			7,000
03/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.54050	1.55760			0
03/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00002	0.00002			0
03/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.47032	2.48752			0
03/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.06110	14.04280			34,657
03/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.73245	0.71765			0
03/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.07135	0.07485			35,000
03/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.45697	0.44579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.19587	0.20299			15,000
03/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.35047	0.34123			0
03/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.28937	0.29843			12,800
03/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.34096	0.33191			0
03/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.29986	0.30911			8,500
03/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.10968	0.10392			0
03/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.98858	1.00112			0
03/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.10844	0.10270			0
03/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.99734	1.00990			0
03/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.10722	0.10150			0
03/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.00612	1.01870			0
03/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.10250	0.09687			713
03/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.04140	1.05407			0
03/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.09695	0.09142			14,500
03/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.08585	1.09862			0
03/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07811	0.07298			7,000
03/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.26701	1.28018			0
03/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.07569	0.07062			5,700
03/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.29459	1.30782			0
03/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.07336	0.06835			8,500
03/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.32226	1.33555			0
03/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06968	0.06476			32,000
03/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.36858	1.38196			0
03/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05963	0.05468			7,100
03/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.49853	1.51188			0
03/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.28280	14.26290			7,900
03/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.99166	0.97606			0
03/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.10886	0.11316			7,300
03/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.20961	0.20352			7,300
03/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.27681	1.29062			0
03/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.20395	0.19793			0
03/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.31115	1.32503			0
03/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.20257	0.19657			0
03/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.31977	1.33367			0
03/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.20121	0.19521			0
03/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.32841	1.34231			0
03/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.52630	14.50440			195
03/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.41109	0.39968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.12479	1.13528			0
03/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.40894	0.39752			0
03/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.13264	1.14312			0
03/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.40680	0.39536			0
03/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.14050	1.15096			0
03/12/2014	€ / R On 11-December-15			Foreign Exchange Future	14.76830	14.73970			0
03/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.14838	1.13290			0
03/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.28008	0.29320			6,076
03/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.66580	0.65648			0
03/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.88750	0.90678			0
03/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.66271	0.65340			0
03/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.89441	0.91370			0
03/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.65963	0.65035			0
03/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.90133	0.92065			0
03/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.35706	0.34908			6,076
03/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.08876	2.10938			0
03/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.44590	9.39050			12,367
03/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.05934	0.04050			0
03/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.06344	0.10000			201
03/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.02021	0.01359			0
03/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.16431	0.21309			0
03/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01865	0.01255			0
03/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.17275	0.22205			0
03/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01721	0.01159			0
03/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18131	0.23109			0
03/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00374	0.00259			0
03/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.35784	0.41209			201
03/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00049	0.00041			201
03/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.60459	0.65991			0
03/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00002	0.00002			201
03/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.30412	1.35952			0
03/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00002	0.00002			201
03/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.35412	1.40952			0
03/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.53230	9.47520			15,564
03/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.06554	0.05663			0
03/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.52324	0.57143			0
03/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.06398	0.05528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.53168	0.58008			0
03/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.06247	0.05396			0
03/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.54017	0.58876			0
03/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.61560	9.55610			3,825
03/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.11505	0.10464			0
03/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.73945	0.78854			0
03/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11343	0.10317			0
03/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.74783	0.79707			0
03/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.11185	0.10173			0
03/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.75625	0.80563			0
03/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.70730	9.64470			600
03/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.19336	0.18620			0
03/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.82606	0.88150			0
03/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.19146	0.18442			0
03/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.83416	0.88972			0
03/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.18958	0.18265			0
03/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.84228	0.89795			0
03/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.80090	9.73540			0
03/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.56308	2.49930			0
03/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01218	0.01390			0
03/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.51347	2.44968			0
03/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01257	0.01428			0
03/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.46386	2.40007			0
03/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01296	0.01467			0
03/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.85480	9.75380			0
03/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.01233	0.00720			0
03/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.14753	0.24340			0
03/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01117	0.00659			0
03/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.15637	0.25279			0
03/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.01012	0.00604			0
03/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16532	0.26224			0
03/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.99040	9.88730			100
03/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.15729	0.12625			0
03/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.25689	0.32895			0
03/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.15390	0.12352			0
03/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.26350	0.33622			0

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03/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.15057	0.12085			0
03/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.27017	0.34355			0
03/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.11760	10.01000			0
03/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.36389	0.00000			0
03/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.23629	0.00000			0
03/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.35854	0.00000			0
03/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.24094	0.00000			0
03/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.35324	0.00000			0
03/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.24564	0.00000			0
03/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.01040	-0.01120			1,942
03/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,134.06740	1,039.37220			0
03/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,034.06740	939.37230			26,600
03/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,134.06740	1,039.37220			1,735
03/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-285.66640	-301.82500			0
03/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	934.07660	839.38270			1,871
03/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	82.89240	119.00000			10,000
03/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.49420	11.46800			6,632
03/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00140	0.00170			0
03/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.74720	0.77370			0
03/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00134	0.00163			0
03/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.75714	0.78363			0
03/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00129	0.00157			0
03/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.76709	0.79357			0
03/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.69070	11.66380			2,308
03/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04692	0.04377			0
03/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.34622	1.36997			0
03/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04635	0.04324			0
03/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.35565	1.37944			0
03/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04578	0.04272			0
03/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.36508	1.38892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	11.87980	11.85000			0
03/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.43946	0.00000			0
03/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.39966	0.00000			0
03/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.43511	0.00000			0
03/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.40531	0.00000			0
03/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.43081	0.00000			0
03/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.41101	0.00000			0
03/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82420	1.80700			0
03/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08444	0.06767			0
03/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00024	0.00067			0
03/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07456	0.05803			0
03/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00036	0.00103			0
03/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06475	0.04859			0
03/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00055	0.00159			0
03/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83590	1.81960			0
03/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06803	0.05642			0
03/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02213	0.02682			0
03/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.06171	0.05047			0
03/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02581	0.03087			0
03/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05578	0.04559			0
03/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02988	0.03599			0
03/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.85190	1.84000			0
03/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06601	0.00000			0
03/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05411	0.00000			0
03/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06123	0.00000			0
03/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.05933	0.00000			0
03/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05723	0.00000			0
03/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06533	0.00000			0
03/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12420	0.12320			9
03/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12360	0.12000			0
03/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06110	0.06020			25
03/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06010	0.05920			332
03/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05550	0.05660			56,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.72540	8.67050			0
03/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00272	0.00173			0
03/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.41732	0.47123			0
03/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00253	0.00163			0
03/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.42713	0.48113			0
03/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00236	0.00154			0
03/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.43696	0.49104			0
03/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.23160	1.24050			60
03/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.23250	1.24140			0
03/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.23350	1.24240			200
03/12/2014	RAIN On 12-December-14			Foreign Exchange Future	20,777.18000	20,657.85000			0
03/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,064.60000	20,945.00000			0
03/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00160	4.98710			0
03/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03037	0.02662			0
03/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00877	0.01952			0
03/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02328	0.02217			0
03/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.01168	0.02507			0
03/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01702	0.01839			0
03/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.01542	0.03129			0
03/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.98730	4.97480			0
03/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06435	0.06005			0
03/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.06705	0.07525			0
03/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05900	0.05625			0
03/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.07170	0.08145			0
03/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05523	0.05267			0
03/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.07793	0.08787			0
03/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.96970	4.95000			0
03/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.09957	0.00000			0
03/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.11987	0.00000			0
03/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.09561	0.00000			0
03/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.12591	0.00000			0
03/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.09179	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.13209	0.00000			0
03/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.75540	1.74290			13
03/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.70680	1.69310			0
03/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.67120	1.65760			0
<b>Futures Open Interest</b>								<b>1,490,925.00</b>	
<b>Options Open Interest</b>								<b>2,323,098.00</b>	
<b>Total</b>								<b>3,814,023.00</b>	