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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/09/2014 TO: 01/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 02-September-14			Any day expiry	10.66990	10.63730			0
01/09/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.05270	0.05535			0
01/09/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.00000	0.01805			0
01/09/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.00196	0.00574			0
01/09/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.13206	0.16844			5,000
01/09/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.00029	0.00198			5,000
01/09/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.23039	0.26468			5,000
01/09/2014	\$ / R On 08-September-14			Any day expiry	10.67670	10.64440			0
01/09/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.03318	0.03326			250
01/09/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.09648	0.12886			0
01/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.68870	10.65640			653,785
01/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.78870	2.75640			0
01/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.28870	2.25640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.88870	1.85641			0
01/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00001			920
01/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.80870	1.77642			0
01/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00002			26,804
01/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.78870	1.75642			0
01/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00002			15,296
01/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.68870	1.65642			0
01/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00002			35,000
01/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.38870	1.35643			0
01/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00003			0
01/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.08871	1.05645			0
01/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00001	0.00005			0
01/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.90878	0.87659			0
01/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00008	0.00019			920
01/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.78892	0.75689			0
01/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00022	0.00049			0
01/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.68922	0.65745			0
01/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00052	0.00105			72,800
01/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.58991	0.55865			0
01/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00121	0.00225			600
01/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.50121	0.47076			0
01/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00251	0.00436			6,220
01/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.49142	0.46109			0
01/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00272	0.00469			48,650
01/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.48164	0.45144			0
01/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00294	0.00504			15,296
01/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.46214	0.43222			0
01/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00344	0.00582			27,284
01/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.44272	0.41311			0
01/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00402	0.00671			10,900
01/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.40418	0.37529			0
01/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00548	0.00889			0
01/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.39461	0.36594			0
01/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00591	0.00954			7,700
01/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.38508	0.35662			0
01/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00638	0.01022			0
01/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.31946	0.29287			0
01/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01076	0.01647			250
01/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.30116	0.27521			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01246	0.01881			900
01/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.23069	0.20788			0
01/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.02199	0.03148			4,000
01/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.21392	0.19205			6,500
01/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.02522	0.03565			13,300
01/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.20569	0.18430			5,000
01/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.02699	0.03790			0
01/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.19757	0.17668			0
01/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.02887	0.04028			4,700
01/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.17391	0.15459			0
01/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.03521	0.04819			10,000
01/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.16628	0.14750			0
01/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.03758	0.05110			0
01/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.15878	0.14056			5,000
01/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.04008	0.05416			4,000
01/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.14421	0.12713			0
01/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.04551	0.06073			20,000
01/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.13715	0.12065			600
01/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.04845	0.06425			9,000
01/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.12349	0.10818			3,000
01/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.05479	0.07178			0
01/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.10427	0.09076			0
01/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.06557	0.08436			52,500
01/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.09235	0.08212			5,000
01/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.07365	0.09572			0
01/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.07177	0.06693			0
01/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.09307	0.12053			20,159
01/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.06410	0.06030			18,000
01/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.10540	0.13390			0
01/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.05715	0.05426			1,050
01/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.11845	0.14786			0
01/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.04258	0.04150			2,000
01/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.15388	0.18510			0
01/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.03776	0.03723			2,000
01/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.16906	0.20083			9,000
01/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.03554	0.03526			0
01/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.17684	0.20886			6,500
01/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.03344	0.03338			5,000
01/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.18474	0.21698			0
01/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.02782	0.02831			1,000

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01/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20912	0.24191			0
01/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.02459	0.02536			3,000
01/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.22589	0.25896			0
01/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.02311	0.02400			1,000
01/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.23441	0.26760			0
01/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.01916	0.02033			7,700
01/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.26046	0.29393			0
01/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.01691	0.01820			0
01/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27821	0.31180			0
01/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.01235	0.01380			20,000
01/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.32365	0.35740			402
01/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00659	0.00798			1,550
01/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.41789	0.45158			0
01/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00619	0.00756			14,500
01/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.42749	0.46116			0
01/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00262	0.00361			100
01/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.56392	0.59721			0
01/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00159	0.00218			4,700
01/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.66289	0.69578			0
01/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00126	0.00171			3,300
01/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.71256	0.74531			0
01/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00092	0.00123			3,350
01/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.78222	0.81483			0
01/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00084	0.00112			3,350
01/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.80214	0.83472			0
01/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00081	0.00107			37,800
01/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.81211	0.84467			600
01/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00078	0.00103			250
01/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.82208	0.85463			0
01/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00054	0.00069			0
01/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.91184	0.94429			0
01/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00021	0.00027			10,850
01/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.16151	1.19387			0
01/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00012	0.00017			35,500
01/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.31142	1.34377			397
01/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00008	0.00013			0
01/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.41138	1.44373			0
01/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00005	0.00009			10,000
01/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.58135	1.61369			0
01/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00004	0.00007			23,934

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01/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.66134	1.69367			0
01/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00004	0.00007			2,870
01/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.70134	1.73367			0
01/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00003	0.00006			15,296
01/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.75133	1.78366			0
01/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00002	0.00004			0
01/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.91132	1.94364			0
01/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00002	0.00004			16,275
01/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.06132	2.09364			0
01/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00000	0.00006			0
01/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.46130	2.49366			0
01/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00000	0.00011			0
01/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.91130	2.94371			0
01/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00000	0.00009			0
01/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.31130	3.34369			0
01/09/2014	\$ / R On 26-September-14			Any day expiry	10.70780	10.67540			1,500
01/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.23570	0.21473			0
01/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.03480	0.04623			0
01/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.20460	0.18604			0
01/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.04370	0.05754			0
01/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.08444	0.07845			0
01/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.12354	0.14995			0
01/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.07715	0.07256			0
01/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.16935	0.19716			500
01/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00013	0.00016			500
01/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.39233	2.42476			0
01/09/2014	\$ / R On 30-September-14			Any day expiry	10.71480	10.68230			1,748
01/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.41301	2.38061			0
01/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
01/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.12490	0.11556			0
01/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.11010	0.13326			0
01/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.04650	0.04536			5,000
01/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.29350	0.32476			0
01/09/2014	\$ / R On 08-October-14			Any day expiry	10.72890	10.69670			0
01/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.13160	0.12302			250
01/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.14270	0.16632			0

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01/09/2014	\$ / R On 29-October-14			Any day expiry	10.76640	10.73520			0
01/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.46644	2.43528			0
01/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00004	0.00008			5,000
01/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.16013	0.15169			0
01/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19373	0.21649			500
01/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.05742	0.05692			5,000
01/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.54102	0.57172			0
01/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00087	0.00095			500
01/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.56447	2.59575			0
01/09/2014	\$ / R On 05-November-14			Any day expiry	10.77900	10.74790			0
01/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.63032	0.60369			0
01/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01312	0.01749			3,882
01/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.19704	0.18741			10,000
01/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.16804	0.18951			0
01/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07523	0.07435			10,000
01/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.49623	0.52645			0
01/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.01978	0.02154			3,882
01/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.15258	1.18534			0
01/09/2014	\$ / R On 28-November-14			Any day expiry	10.82120	10.78850			0
01/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.52144	2.48882			0
01/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00024	0.00032			5,000
01/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.22069	0.21275			0
01/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20499	0.22955			500
01/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10378	0.10343			5,000
01/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.53258	0.56493			0
01/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00189	0.00200			500
01/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.79618	2.82880			0
01/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.84760	10.81470			143,321
01/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.84783	2.81505			0
01/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00023	0.00035			0
01/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.39822	2.36554			0
01/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00062	0.00084			0
01/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.34829	2.31562			0
01/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00069	0.00092			0
01/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.29837	2.26572			0
01/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00077	0.00102			0
01/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.84939	1.81692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00179	0.00222			0
01/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.75970	1.72729			0
01/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00210	0.00259			1,402
01/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.41163	1.37960			0
01/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00403	0.00490			11,976
01/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.35213	1.32020			0
01/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00453	0.00550			0
01/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.29270	1.26089			0
01/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00510	0.00619			0
01/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.25313	1.22140			0
01/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00553	0.00670			0
01/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.07598	1.04535			0
01/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00838	0.01065			41,000
01/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.97934	0.94938			0
01/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01174	0.01468			79,241
01/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.86503	0.83609			0
01/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01743	0.02139			38,500
01/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.81808	0.78965			0
01/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02048	0.02495			0
01/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.77162	0.74374			1,260
01/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02402	0.02904			6,581
01/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.59209	0.56962			1,130
01/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.04449	0.05492			0
01/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.55988	0.53834			0
01/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05228	0.06364			2,490
01/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.55197	0.53067			0
01/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.05437	0.06597			5,000
01/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.54412	0.52305			0
01/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.05652	0.06835			2,490
01/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.52860	0.50800			0
01/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06100	0.07330			500
01/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.51333	0.49320			0
01/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.06573	0.07850			7,300
01/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.48353	0.46434			0
01/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.07593	0.08964			2,491
01/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.47624	0.45728			0
01/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.07864	0.09258			5,000
01/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.44773	0.42970			0
01/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.09013	0.10500			3,000
01/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.44076	0.42297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09316	0.10827			34,450
01/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.42704	0.40970			0
01/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.09944	0.11500			9,425
01/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.40697	0.39031			0
01/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.10937	0.12561			3,000
01/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.37489	0.35933			0
01/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.12729	0.14463			10,558
01/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35648	0.34156			0
01/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.13888	0.15686			2,359
01/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31597	0.30248			0
01/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.16837	0.18778			2,902
01/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.29966	0.28675			6,524
01/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18206	0.20205			0
01/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.29436	0.28164			3,900
01/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18676	0.20694			0
01/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.28913	0.27660			0
01/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19153	0.21190			0
01/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.27386	0.26188			3,000
01/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.20626	0.22718			0
01/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.26402	0.25239			500
01/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.21642	0.23770			0
01/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.25445	0.24452			0
01/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22685	0.24982			41,000
01/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.24976	0.24067			500
01/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.23216	0.25597			0
01/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.24060	0.23318			0
01/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.24300	0.26848			0
01/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23672	0.22953			1,000
01/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.24912	0.27483			0
01/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.22187	0.21552			13,000
01/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.27427	0.30082			0
01/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.21139	0.20564			0
01/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.29379	0.32094			79,241
01/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.20470	0.19932			0
01/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.30710	0.33462			27,500
01/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20144	0.19625			0
01/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31384	0.34155			0
01/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.18897	0.18447			32,500
01/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34137	0.36977			35,000
01/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.17185	0.16827			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.38425	0.41357			0
01/09/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.16701	0.16348			0
01/09/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39131	0.42078			0
01/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16141	0.15838			0
01/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41381	0.44368			4,505
01/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15892	0.15602			0
01/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.42132	0.45132			0
01/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.14938	0.14697			3,000
01/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.45178	0.48227			0
01/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.13838	0.13651			0
01/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.49078	0.52181			250
01/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11236	0.11170			7,300
01/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.60476	0.63700			0
01/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10306	0.10291			3,000
01/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.65546	0.68821			0
01/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08981	0.09017			350
01/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74221	0.77547			0
01/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08400	0.08457			0
01/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.78641	0.81987			0
01/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07768	0.07846			9,425
01/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.84008	0.87376			0
01/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07571	0.07655			1,000
01/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.85811	0.89185			0
01/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07475	0.07562			10,558
01/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.86715	0.90092			0
01/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.04861	0.04972			5,000
01/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.20101	1.23502			0
01/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.04800	0.04914			500
01/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.21040	1.24444			0
01/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04295	0.04425			7,841
01/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.29535	1.32955			0
01/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03436	0.03586			1,402
01/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.47676	1.51116			0
01/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03397	0.03548			1,130
01/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.48637	1.52078			0
01/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02732	0.02893			0
01/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.67972	1.71423			0
01/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01700	0.01728			36,002
01/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.16940	2.20258			0
01/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01478	0.01502			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.22718	2.26032			0
01/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00951	0.00968			41,000
01/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.40191	2.43498			0
01/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00904	0.00920			79,241
01/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.42144	2.45450			0
01/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00358	0.00365			0
01/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.75598	2.78895			0
01/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00056	0.00060			0
01/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.35296	3.38590			0
01/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00052	0.00055			0
01/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.38292	3.41585			0
01/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00010	0.00011			900
01/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.99250	4.02541			0
01/09/2014	\$ / R On 15-December-14			Any day expiry	10.85340	10.82040			0
01/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27058	0.26111			0
01/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.21718	0.24071			500
01/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00211	0.00239			500
01/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.94871	2.98199			0
01/09/2014	\$ / R On 23-December-14			Any day expiry	10.86880	10.83580			0
01/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.56949	2.53675			0
01/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00069	0.00095			5,000
01/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15792	0.15501			5,000
01/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.48912	0.51921			0
01/09/2014	\$ / R On 28-January-15			Any day expiry	10.93800	10.90520			1,245
01/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.63954	2.60744			0
01/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00154	0.00224			5,000
01/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.37187	0.35922			0
01/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23387	0.25402			300
01/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.22381	0.21804			5,000
01/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.48581	0.51284			0
01/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03086	0.03117			300
01/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.36286	3.39597			0
01/09/2014	\$ / R On 26-February-15			Any day expiry	10.99370	10.96110			0
01/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.69624	2.66507			0
01/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00254	0.00397			5,000
01/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43297	0.41850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.24117	0.25930			300
01/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.29056	0.28221			5,000
01/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44686	0.47111			0
01/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04241	0.04268			300
01/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.55061	3.58348			0
01/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.02850	10.99590			39,712
01/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.03048	2.99904			0
01/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00198	0.00314			0
01/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.03792	2.00897			0
01/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00942	0.01307			0
01/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.54751	1.51928			0
01/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01901	0.02338			0
01/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.98268	0.95640			0
01/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05418	0.06050			69,965
01/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.79493	0.77131			0
01/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.08643	0.09541			24,155
01/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.65607	0.63520			0
01/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12757	0.13930			0
01/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.64932	0.62863			0
01/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13082	0.14273			23,800
01/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50256	0.48630			0
01/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22406	0.24040			10,000
01/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48093	0.46539			0
01/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.24243	0.25949			1,112
01/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42550	0.41186			0
01/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.29700	0.31596			46,165
01/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38440	0.37224			0
01/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34590	0.36634			0
01/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.38006	0.36806			0
01/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35156	0.37216			0
01/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37617	0.36434			0
01/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35767	0.37844			0
01/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23266	0.22736			0
01/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.70416	0.73146			0
01/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15120	0.14944			10,000
01/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.12270	1.15354			0
01/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09566	0.09581			23,800
01/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.67716	1.70991			0
01/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07467	0.07539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.04617	2.07949			0
01/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07252	0.07330			24,155
01/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.09402	2.12740			0
01/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06349	0.06381			46,165
01/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.23499	3.26791			0
01/09/2014	\$ / R On 27-March-15			Any day expiry	11.04980	11.01730			0
01/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50060	0.48491			0
01/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.25080	0.26761			300
01/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04478	0.04419			300
01/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.84498	3.87689			0
01/09/2014	\$ / R On 28-April-15			Any day expiry	11.11190	11.07930			0
01/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56865	0.55022			0
01/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25675	0.27092			300
01/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05077	0.04987			300
01/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.08887	4.12057			0
01/09/2014	\$ / R On 27-May-15			Any day expiry	11.16810	11.13560			0
01/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62884	0.60825			0
01/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.26074	0.27265			300
01/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05004	0.04878			300
01/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.36194	4.39318			0
01/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.19940	11.16700			20,148
01/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.52624	0.51127			0
01/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.40684	0.42427			1,500
01/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30790	0.30177			0
01/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.89850	0.92477			0
01/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30577	0.29972			0
01/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.90637	0.93272			0
01/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30365	0.29768			0
01/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.91425	0.94068			0
01/09/2014	\$ / R On 26-June-15			Any day expiry	11.22680	11.19470			1,386
01/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69277	0.67290			0
01/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.26597	0.27820			300
01/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05145	0.05064			300
01/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.70465	4.73594			0
01/09/2014	\$ / R On 29-July-15			Any day expiry	11.29160	11.26010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.75957	0.74248			0
01/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26797	0.28238			300
01/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06310	0.06064			300
01/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.92150	4.95054			0
01/09/2014	\$ / R On 27-August-15			Any day expiry	11.34850	11.31760			0
01/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.81777	0.80213			0
01/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26927	0.28453			300
01/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06552	0.06243			300
01/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.21702	5.24483			0
01/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.38620	11.35540			360
01/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.02197	1.00137			0
01/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19577	0.20597			18,946
01/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	0.99339	0.97332			13,700
01/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.20719	0.21792			0
01/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.55162	0.54075			0
01/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.65542	0.67535			0
01/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.54831	0.53750			0
01/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.66211	0.68210			0
01/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.54502	0.53428			0
01/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.66882	0.68888			0
01/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.41180	0.40363			13,700
01/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	1.02560	1.04823			0
01/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24738	0.24198			18,946
01/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.92118	1.94658			0
01/09/2014	\$ / R On 28-September-15			Any day expiry	11.41670	11.38580			0
01/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.89148	0.87402			0
01/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27478	0.28822			300
01/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06607	0.06347			300
01/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.44937	5.47767			0
01/09/2014	\$ / R On 28-October-15			Any day expiry	11.48200	11.45100			0
01/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.96134	0.94354			0
01/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27934	0.29254			300
01/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07415	0.07073			300
01/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.57215	5.59973			0
01/09/2014	\$ / R On 25-November-15			Any day expiry	11.54300	11.51190			0
01/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.02501	1.00698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28201	0.29508			300
01/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06729	0.06369			300
01/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.97429	6.00179			0
01/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.57780	11.54660			0
01/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.45946	2.42921			0
01/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.03166	0.03261			0
01/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.41053	2.37968			0
01/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03273	0.03308			0
01/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.36165	2.33014			0
01/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03385	0.03354			0
01/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.93976	0.92382			500
01/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.36196	0.37722			0
01/09/2014	\$ / R On 21-December-15			Any day expiry	11.59960	11.56840			0
01/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.08225	1.06336			0
01/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28265	0.29496			300
01/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.88988	0.87611			0
01/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43028	0.44771			0
01/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06607	0.05861			300
01/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.33647	6.36021			0
01/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.68870	10.65640			1,265
01/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.11050	0.09639			0
01/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.06180	0.07999			0
01/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.10427	0.09076			0
01/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.06557	0.08436			0
01/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.09822	0.08635			0
01/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.06952	0.08995			0
01/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.84760	10.81470			110
01/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.30503	0.29193			200
01/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.17743	0.19723			0
01/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11236	0.11170			0
01/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.60476	0.63700			0
01/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11074	0.11015			0
01/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.61314	0.64545			0
01/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.10915	0.10865			0
01/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.62155	0.65395			0
01/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.02850	10.99590			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34669	0.33616			0
01/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40819	0.43026			0
01/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34319	0.33282			0
01/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41469	0.43692			0
01/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.33974	0.32952			0
01/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42124	0.44362			0
01/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.76420	17.69280			61,206
01/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.02420	4.95280			0
01/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.26490	1.19390			0
01/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00070	0.00110			11,200
01/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.92775	0.85811			0
01/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00355	0.00531			0
01/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.91792	0.84834			0
01/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00372	0.00554			0
01/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.90808	0.83857			0
01/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00388	0.00577			0
01/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.58042	0.51607			0
01/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01622	0.02327			15,000
01/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.44401	0.38457			0
01/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02981	0.04177			3,200
01/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.24170	0.19621			0
01/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.07750	0.10341			1,700
01/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.20691	0.16510			0
01/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.09271	0.12230			2,750
01/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00869	0.00755			0
01/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.80449	0.87475			0
01/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00192	0.00172			2,750
01/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.24772	1.31892			0
01/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00053	0.00048			21,200
01/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.67633	1.74768			0
01/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00047	0.00044			1,700
01/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.71627	1.78764			0
01/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00016	0.00026			20,000
01/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.93596	2.00746			0
01/09/2014	£ / R On 12-December-14			Foreign Exchange Future	18.01430	17.94180			13,155
01/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.65223	0.60723			0
01/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.17793	0.20543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.64580	0.60112			0
01/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18150	0.20932			0
01/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.63942	0.59506			0
01/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18512	0.21326			0
01/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.24155	0.22451			0
01/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.72725	0.78271			500
01/09/2014	£ / R On 23-January-15			Any day expiry	18.14040	18.06810			0
01/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.45927	0.43157			0
01/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.53887	0.58347			9,605
01/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.36736	0.34514			0
01/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.72696	0.77704			4,700
01/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.33175	0.31171			0
01/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82135	0.87361			4,697
01/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.23304	0.21849			0
01/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.18264	1.24039			0
01/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.23121	0.21677			0
01/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.19081	1.24867			0
01/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.22941	0.21507			0
01/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.19901	1.25697			0
01/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04971	0.04677			9,605
01/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.94931	3.01867			0
01/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02992	0.02931			4,700
01/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.58952	3.66121			0
01/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02983	0.02923			4,697
01/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.60943	3.68113			0
01/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.29380	18.22220			1,000
01/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.32258	0.30906			0
01/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.31878	1.37686			0
01/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.32063	0.30721			0
01/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.32683	1.38501			0
01/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.31870	0.30537			0
01/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.33490	1.39317			0
01/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.55470	18.48340			240
01/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.67398	0.66262			0
01/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.95928	1.01922			0
01/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.67078	0.65950			0
01/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.96608	1.02610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.66759	0.65640			0
01/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.97289	1.03300			0
01/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10255	0.10257			2,755
01/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00262	0.00267			0
01/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00007	0.00010			0
01/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
01/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00745	0.00744			0
01/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01745	0.01743			0
01/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10415	0.10417			16,359
01/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00494	0.00501			0
01/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00078	0.00084			0
01/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00099	0.00106			0
01/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00684	0.00688			0
01/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00022	0.00025			0
01/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01607	0.01608			0
01/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10599	0.10602			50
01/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01610	0.01615			0
01/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00013			0
01/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00743	0.00752			0
01/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00144	0.00150			0
01/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00281	0.00287			0
01/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00682	0.00686			0
01/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.04100	14.04170			65,046
01/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.50770	0.50983			0
01/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00670	0.00813			21,000
01/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.23267	0.23904			0
01/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04167	0.04734			21,000
01/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.12881	0.13737			0
01/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.08781	0.09567			13,000
01/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.02999	0.03856			0
01/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.28899	0.29686			0
01/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.02560	0.03381			0
01/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.31460	0.32211			800
01/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.02427	0.03235			0
01/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.32327	0.33065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.02301	0.03095			0
01/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.33201	0.33925			0
01/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.02180	0.02961			0
01/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.34080	0.34791			0
01/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00009	0.00013			49,000
01/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.66909	1.66843			0
01/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00002	0.00003			800
01/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.29902	2.29833			0
01/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.25920	14.25900			15,831
01/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.81291	0.81256			0
01/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05371	0.05356			1,737
01/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.65918	0.65987			0
01/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08998	0.09087			0
01/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.65162	0.65239			0
01/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09242	0.09339			0
01/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.64411	0.64496			0
01/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09491	0.09596			0
01/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.62186	0.62294			0
01/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10266	0.10394			650
01/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.02995	0.03369			1,737
01/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.07075	2.07469			0
01/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.50860	14.50810			7,650
01/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.73364	0.00000			0
01/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.22504	0.00000			5,700
01/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.72130	0.00000			0
01/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.23270	0.00000			8,500
01/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.32652	0.33290			0
01/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.75792	0.76480			0
01/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.32388	0.33028			0
01/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.76528	0.77218			0
01/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.32126	0.32770			0
01/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.77266	0.77960			0
01/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.24917	0.00000			5,700
01/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.02057	0.00000			0
01/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.24351	0.00000			8,500
01/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.04491	0.00000			0
01/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.74750	14.74740			350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.40444	0.41214			0
01/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.04694	1.05474			0
01/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.40201	0.40975			0
01/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.05451	1.06235			0
01/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.39960	0.40739			0
01/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.06210	1.06999			0
01/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.97900	9.95480			13,740
01/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.44145	0.41875			0
01/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00245	0.00395			0
01/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.43163	0.40905			0
01/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00263	0.00425			0
01/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42182	0.39937			0
01/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00282	0.00457			0
01/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06480	10.04070			11,688
01/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.64078	0.62195			0
01/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02598	0.03125			201
01/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.51586	0.50007			0
01/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04106	0.04937			0
01/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50756	0.49199			0
01/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04276	0.05129			0
01/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.49932	0.48396			0
01/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04452	0.05326			0
01/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.35430	0.34347			0
01/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.08950	0.10277			201
01/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20355	0.19851			201
01/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.18875	0.20781			0
01/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04253	0.04437			201
01/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.72773	0.75367			0
01/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03791	0.03981			201
01/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.77311	0.79911			0
01/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.16700	10.14450			2,452
01/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40190	0.39154			0
01/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22490	0.23704			0
01/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39626	0.38600			0
01/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22926	0.24150			0
01/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39066	0.38051			0
01/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.23366	0.24601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.26520	10.24200			1,050
01/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40950	0.40165			0
01/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38430	0.39965			0
01/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40483	0.39708			0
01/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.38963	0.40508			0
01/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.40068	0.39304			0
01/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39548	0.41104			0
01/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.49860	10.47670			0
01/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.26245	3.24098			0
01/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01385	0.01428			0
01/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.21394	3.19251			0
01/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01534	0.01581			0
01/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.16556	3.14417			0
01/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01696	0.01747			0
01/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.83490	9.82140			100
01/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.01791	0.01892			0
01/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.17301	0.18752			0
01/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.01652	0.01755			0
01/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.18162	0.19615			0
01/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01525	0.01627			0
01/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.19035	0.20487			0
01/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.96040	9.94660			0
01/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19285	0.18947			0
01/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.22245	0.23287			0
01/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18892	0.18565			0
01/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22852	0.23905			0
01/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18507	0.18190			0
01/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.23467	0.24530			0
01/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-10.08240	-6.21350			1,942
01/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	739.89660	716.51480			0
01/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	651.10460	629.14060			26,600
01/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	739.89660	716.51480			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-222.96940	-223.88530			4,362
01/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	576.78870	556.79620			1,871
01/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	10.25020	11.30360			5,000
01/09/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	10.15180	20.21470			6,000
01/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.62980	11.63510			0
01/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00015	0.00042			0
01/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.36035	1.35532			0
01/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00015	0.00041			0
01/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.37035	1.36531			0
01/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00015	0.00039			0
01/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.38035	1.37529			0
01/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.81530	11.82050			6,452
01/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.14126	0.14652			0
01/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.56596	0.56602			0
01/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.13911	0.14435			0
01/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.57381	0.57385			0
01/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.13700	0.14222			0
01/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.58170	0.58172			0
01/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.03070	12.03640			175
01/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.16786	0.17098			0
01/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.12716	1.12458			0
01/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16638	0.16951			0
01/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.13568	1.13311			0
01/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.16492	0.16805			0
01/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.14422	1.14165			0
01/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73810	1.73180			0
01/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00001	0.00001			0
01/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25191	0.25821			0
01/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00001	0.00001			0
01/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26191	0.26821			0
01/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00001			0
01/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27190	0.27821			0
01/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75340	1.74770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04377	0.04160			0
01/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03037	0.03390			0
01/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03866	0.03676			0
01/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03526	0.03906			0
01/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03455	0.03291			0
01/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04115	0.04521			0
01/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.95510	8.91440			0
01/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00484	0.00403			0
01/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.28974	0.32963			0
01/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00445	0.00372			0
01/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.29935	0.33932			0
01/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00410	0.00344			0
01/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.30900	0.34904			0
01/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.03130	8.98970			0
01/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10452	0.09552			0
01/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.21322	0.24582			0
01/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.10158	0.09293			0
01/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.22028	0.25323			0
01/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09873	0.09041			0
01/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.22743	0.26071			0
01/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.31360	1.31770			7
01/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.31450	1.31850			0
01/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.76960	9.76780	0.10235	0.99995	0
01/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.20266	0.20618	0.10235	0.02074	0
01/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.02306	0.02838	0.10235	0.00236	0
01/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.19433	0.19802	0.10235	0.01989	0
01/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.02473	0.03022	0.10235	0.00253	0
01/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.18612	0.18997	0.10235	0.01905	0
01/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.02652	0.03217	0.10235	0.00271	0
01/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,672.99000	20,638.06000			0
01/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93750	4.92410			0
01/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.19785	0.18483			0
01/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00035	0.00073			0
01/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.18791	0.17495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00041	0.00085			0
01/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.17798	0.16508			0
01/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00048	0.00098			0
01/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91570	4.90220			0
01/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05464	0.05180			0
01/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11894	0.12960			0
01/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05143	0.04886			0
01/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12573	0.13666			0
01/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04839	0.04606			0
01/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13269	0.14386			0
Futures Open Interest								1,137,379.00	
Options Open Interest								2,152,574.00	
Total								3,289,953.00	