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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/09/2014 TO: 02/09/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 02-September-14			Any day expiry	10.73910	10.66990			0
02/09/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.00000	0.00196			0
02/09/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.06090	0.13206			0
02/09/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.00000	0.00029			0
02/09/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.16090	0.23039			0
02/09/2014	\$ / R On 08-September-14			Any day expiry	10.73990	10.67670			0
02/09/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.05133	0.03318			250
02/09/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.05143	0.09648			0
02/09/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.75190	10.68870			637,819
02/09/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.85190	2.78870			0
02/09/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.35190	2.28870			0
02/09/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.95190	1.88870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
02/09/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.87190	1.80870			0
02/09/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00000			26,804
02/09/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85190	1.78870			0
02/09/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00000			15,296
02/09/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.75190	1.68870			0
02/09/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			35,000
02/09/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.45190	1.38870			0
02/09/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.15190	1.08871			0
02/09/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00000	0.00001			0
02/09/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.97193	0.90878			0
02/09/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00003	0.00008			920
02/09/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.85200	0.78892			0
02/09/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00010	0.00022			0
02/09/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.75214	0.68922			0
02/09/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00024	0.00052			72,800
02/09/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.65248	0.58991			0
02/09/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00058	0.00121			600
02/09/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.56316	0.50121			0
02/09/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00126	0.00251			6,220
02/09/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.55327	0.49142			0
02/09/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00137	0.00272			48,650
02/09/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.54338	0.48164			0
02/09/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00148	0.00294			15,296
02/09/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.52364	0.46214			0
02/09/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00174	0.00344			27,284
02/09/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.50393	0.44272			0
02/09/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00203	0.00402			10,900
02/09/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.46468	0.40418			0
02/09/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00278	0.00548			0
02/09/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.45491	0.39461			0
02/09/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00301	0.00591			7,700
02/09/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.44516	0.38508			0
02/09/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00326	0.00638			0
02/09/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.37750	0.31946			0
02/09/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.00560	0.01076			250
02/09/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.35843	0.30116			2,000
02/09/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.00653	0.01246			900
02/09/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.28386	0.23069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.01196	0.02199			4,000
02/09/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.26576	0.21392			6,500
02/09/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.01386	0.02522			13,300
02/09/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.25682	0.20569			5,000
02/09/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.01492	0.02699			0
02/09/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.24796	0.19757			0
02/09/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.01606	0.02887			4,700
02/09/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.22185	0.17391			0
02/09/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.01995	0.03521			10,000
02/09/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.21333	0.16628			0
02/09/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.02143	0.03758			0
02/09/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.20491	0.15878			5,000
02/09/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.02301	0.04008			4,000
02/09/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.18839	0.14421			0
02/09/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.02649	0.04551			20,000
02/09/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.18030	0.13715			600
02/09/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.02840	0.04845			9,000
02/09/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.16449	0.12349			3,000
02/09/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.03259	0.05479			0
02/09/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.14181	0.10427			0
02/09/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.03991	0.06557			52,500
02/09/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.12744	0.09235			5,000
02/09/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.04554	0.07365			0
02/09/2014	\$ / R On 19-September-14	10.69	C	Any day expiry	0.13004	0.00000			12,000
02/09/2014	\$ / R On 19-September-14	10.69	P	Any day expiry	0.06114	0.00000			0
02/09/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.10073	0.07177			0
02/09/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.05883	0.09307			20,159
02/09/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.08849	0.06410			18,000
02/09/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.06659	0.10540			0
02/09/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.07704	0.05715			1,050
02/09/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.07514	0.11845			0
02/09/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.05718	0.04258			2,000
02/09/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.10528	0.15388			0
02/09/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.05056	0.03776			2,000
02/09/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.11866	0.16906			9,000
02/09/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.04751	0.03554			0
02/09/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.12561	0.17684			6,500
02/09/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.04462	0.03344			5,000
02/09/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.13272	0.18474			0
02/09/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.03687	0.02782			1,000

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02/09/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.15497	0.20912			0
02/09/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.03241	0.02459			3,000
02/09/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.17051	0.22589			0
02/09/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.03037	0.02311			1,000
02/09/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.17847	0.23441			0
02/09/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.02495	0.01916			7,700
02/09/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.20305	0.26046			0
02/09/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.02186	0.01691			0
02/09/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.21996	0.27821			0
02/09/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.01566	0.01235			20,000
02/09/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.26376	0.32365			402
02/09/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00799	0.00659			1,550
02/09/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.35609	0.41789			0
02/09/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00747	0.00619			14,500
02/09/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.36557	0.42749			0
02/09/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00294	0.00262			100
02/09/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.50104	0.56392			0
02/09/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00164	0.00159			4,700
02/09/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.59974	0.66289			0
02/09/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00127	0.00126			3,300
02/09/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.64937	0.71256			0
02/09/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00092	0.00092			3,350
02/09/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.71902	0.78222			0
02/09/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00084	0.00084			3,350
02/09/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.73894	0.80214			0
02/09/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00080	0.00081			37,800
02/09/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.74890	0.81211			600
02/09/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00076	0.00078			250
02/09/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.75886	0.82208			0
02/09/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00052	0.00054			0
02/09/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.84862	0.91184			0
02/09/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00021	0.00021			10,850
02/09/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.09831	1.16151			0
02/09/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00011	0.00012			35,500
02/09/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24821	1.31142			397
02/09/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00008	0.00008			0
02/09/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.34818	1.41138			0
02/09/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00004	0.00005			10,000
02/09/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.51814	1.58135			0
02/09/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00003	0.00004			23,934

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02/09/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.59813	1.66134			0
02/09/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00003	0.00004			2,870
02/09/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.63813	1.70134			0
02/09/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00002	0.00003			15,296
02/09/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.68812	1.75133			0
02/09/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00002	0.00002			0
02/09/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.84812	1.91132			0
02/09/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00001	0.00002			16,275
02/09/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.99811	2.06132			0
02/09/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00003	0.00000			0
02/09/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.39813	2.46130			0
02/09/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00013	0.00000			0
02/09/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.84823	2.91130			0
02/09/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00032	0.00000			0
02/09/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.24842	3.31130			0
02/09/2014	\$ / R On 26-September-14			Any day expiry	10.77120	10.70780			1,500
02/09/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.28542	0.23570			0
02/09/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.02122	0.03480			0
02/09/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.25140	0.20460			0
02/09/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.02720	0.04370			0
02/09/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.10772	0.08444			0
02/09/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.08352	0.12354			0
02/09/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.09456	0.07715			0
02/09/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.12336	0.16935			500
02/09/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00009	0.00013			500
02/09/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.32889	2.39233			0
02/09/2014	\$ / R On 30-September-14			Any day expiry	10.77820	10.71480			1,748
02/09/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.47640	2.41301			0
02/09/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00001			5,000
02/09/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.15646	0.12490			0
02/09/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.07826	0.11010			0
02/09/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.05473	0.04650			5,000
02/09/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.23833	0.29350			0
02/09/2014	\$ / R On 08-October-14			Any day expiry	10.79230	10.72890			0
02/09/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.15874	0.13160			250
02/09/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.10644	0.14270			0

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02/09/2014	\$ / R On 29-October-14			Any day expiry	10.83040	10.76640			668
02/09/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.53043	2.46644			0
02/09/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00003	0.00004			5,000
02/09/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.18221	0.16013			0
02/09/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.15181	0.19373			500
02/09/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.06311	0.05742			5,000
02/09/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.48271	0.54102			0
02/09/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00083	0.00087			500
02/09/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.50043	2.56447			0
02/09/2014	\$ / R On 05-November-14			Any day expiry	10.84310	10.77900			0
02/09/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.69088	0.63032			0
02/09/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00958	0.01312			3,882
02/09/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.22629	0.19704			10,000
02/09/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.13319	0.16804			0
02/09/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.08298	0.07523			10,000
02/09/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.43988	0.49623			0
02/09/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02184	0.01978			3,882
02/09/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.09054	1.15258			0
02/09/2014	\$ / R On 28-November-14			Any day expiry	10.88570	10.82120			0
02/09/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.58590	2.52144			0
02/09/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00020	0.00024			5,000
02/09/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.25195	0.22069			0
02/09/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.17175	0.20499			500
02/09/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.11378	0.10378			5,000
02/09/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.47808	0.53258			0
02/09/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00229	0.00189			500
02/09/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.73209	2.79618			0
02/09/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.91250	10.84760			157,706
02/09/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.91270	2.84783			0
02/09/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00020	0.00023			0
02/09/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.46303	2.39822			0
02/09/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00053	0.00062			0
02/09/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.41309	2.34829			0
02/09/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00059	0.00069			0
02/09/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.36316	2.29837			0
02/09/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00066	0.00077			0
02/09/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.91404	1.84939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00154	0.00179			0
02/09/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.82432	1.75970			0
02/09/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00182	0.00210			1,402
02/09/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.47601	1.41163			0
02/09/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00351	0.00403			11,976
02/09/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.41646	1.35213			0
02/09/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00396	0.00453			0
02/09/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.35696	1.29270			0
02/09/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00446	0.00510			0
02/09/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.31734	1.25313			0
02/09/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00484	0.00553			0
02/09/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.13957	1.07598			0
02/09/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00707	0.00838			41,000
02/09/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.04207	0.97934			0
02/09/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00957	0.01174			79,241
02/09/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.92657	0.86503			0
02/09/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01407	0.01743			38,500
02/09/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.87898	0.81808			0
02/09/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.01648	0.02048			0
02/09/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.83178	0.77162			1,260
02/09/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.01928	0.02402			6,581
02/09/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.64807	0.59209			1,130
02/09/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.03557	0.04449			0
02/09/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.61258	0.55988			0
02/09/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.04008	0.05228			2,490
02/09/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.60380	0.55197			0
02/09/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.04130	0.05437			5,000
02/09/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.59555	0.54412			0
02/09/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.04305	0.05652			2,490
02/09/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.57919	0.52860			0
02/09/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.04669	0.06100			500
02/09/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.56306	0.51333			0
02/09/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.05056	0.06573			7,300
02/09/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.53149	0.48353			0
02/09/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.05899	0.07593			2,491
02/09/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.52374	0.47624			0
02/09/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.06124	0.07864			5,000
02/09/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.49336	0.44773			0
02/09/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.07086	0.09013			3,000
02/09/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48592	0.44076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.07342	0.09316			34,450
02/09/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.47123	0.42704			0
02/09/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.07873	0.09944			9,425
02/09/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.44969	0.40697			0
02/09/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.08719	0.10937			3,000
02/09/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.41510	0.37489			0
02/09/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.10260	0.12729			10,558
02/09/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.39516	0.35648			0
02/09/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.11266	0.13888			2,359
02/09/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.35104	0.31597			0
02/09/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.13854	0.16837			2,902
02/09/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.33319	0.29966			6,524
02/09/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.15069	0.18206			0
02/09/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.32738	0.29436			3,900
02/09/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.15488	0.18676			0
02/09/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.32163	0.28913			0
02/09/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.15913	0.19153			0
02/09/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.30483	0.27386			3,000
02/09/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.17233	0.20626			0
02/09/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.29398	0.26402			500
02/09/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.18148	0.21642			0
02/09/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.28341	0.25445			0
02/09/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.19091	0.22685			41,000
02/09/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.27823	0.24976			0
02/09/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.19573	0.23216			0
02/09/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.26808	0.24060			0
02/09/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.20558	0.24300			0
02/09/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.26310	0.23672			1,000
02/09/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.21060	0.24912			0
02/09/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.24389	0.22187			13,000
02/09/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.23139	0.27427			0
02/09/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.23220	0.21139			0
02/09/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.24970	0.29379			79,241
02/09/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.22474	0.20470			0
02/09/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.26224	0.30710			27,500
02/09/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.22110	0.20144			0
02/09/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.26860	0.31384			0
02/09/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.20718	0.18897			32,500
02/09/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.29468	0.34137			35,000
02/09/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18807	0.17185			3,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.33557	0.38425			0
02/09/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.18280	0.16701			0
02/09/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.34230	0.39131			0
02/09/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17643	0.16141			0
02/09/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.36393	0.41381			4,505
02/09/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17364	0.15892			0
02/09/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.37114	0.42132			0
02/09/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.16300	0.14938			3,000
02/09/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.40050	0.45178			0
02/09/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15074	0.13838			0
02/09/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.43824	0.49078			250
02/09/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12179	0.11236			7,300
02/09/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.54929	0.60476			0
02/09/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11146	0.10306			3,000
02/09/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.59896	0.65546			0
02/09/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09669	0.08981			350
02/09/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.68419	0.74221			0
02/09/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09030	0.08400			0
02/09/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.72780	0.78641			0
02/09/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.08335	0.07768			9,425
02/09/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.78085	0.84008			0
02/09/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.08119	0.07571			1,000
02/09/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.79869	0.85811			0
02/09/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08014	0.07475			10,558
02/09/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.80764	0.86715			0
02/09/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05209	0.04861			5,000
02/09/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13959	1.20101			0
02/09/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05143	0.04800			500
02/09/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14893	1.21040			0
02/09/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04591	0.04295			7,841
02/09/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.23341	1.29535			0
02/09/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03654	0.03436			1,402
02/09/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.41404	1.47676			0
02/09/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03612	0.03397			1,130
02/09/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.42362	1.48637			0
02/09/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02890	0.02732			0
02/09/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.61640	1.67972			0
02/09/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01778	0.01700			36,002
02/09/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.10528	2.16940			0
02/09/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01688	0.01478			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.16438	2.22718			0
02/09/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01148	0.00951			41,000
02/09/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.33898	2.40191			0
02/09/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01090	0.00904			79,241
02/09/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.35840	2.42144			0
02/09/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00420	0.00358			0
02/09/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.69170	2.75598			0
02/09/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00056	0.00056			0
02/09/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28806	3.35296			0
02/09/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00052	0.00052			0
02/09/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31802	3.38292			0
02/09/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00010	0.00010			900
02/09/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.92760	3.99250			0
02/09/2014	\$ / R On 15-December-14			Any day expiry	10.91830	10.85340			0
02/09/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.30068	0.27058			0
02/09/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.18238	0.21718			500
02/09/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00241	0.00211			500
02/09/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.88411	2.94871			0
02/09/2014	\$ / R On 23-December-14			Any day expiry	10.93400	10.86880			0
02/09/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.63459	2.56949			0
02/09/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00059	0.00069			5,000
02/09/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17119	0.15792			5,000
02/09/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.43719	0.48912			0
02/09/2014	\$ / R On 28-January-15			Any day expiry	11.00420	10.93800			1,245
02/09/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.70554	2.63954			0
02/09/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00134	0.00154			5,000
02/09/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.40531	0.37187			0
02/09/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.20111	0.23387			300
02/09/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23966	0.22381			5,000
02/09/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.43546	0.48581			0
02/09/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03316	0.03086			300
02/09/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.29896	3.36286			0
02/09/2014	\$ / R On 26-February-15			Any day expiry	11.06090	10.99370			0
02/09/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.76310	2.69624			0
02/09/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00220	0.00254			5,000
02/09/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.46655	0.43297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.20765	0.24117			300
02/09/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30959	0.29056			5,000
02/09/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.39869	0.44686			0
02/09/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04383	0.04241			300
02/09/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.48493	3.55061			0
02/09/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.09610	11.02850			39,912
02/09/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.09782	3.03048			0
02/09/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00172	0.00198			0
02/09/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.10451	2.03792			0
02/09/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00841	0.00942			0
02/09/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.61312	1.54751			0
02/09/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01702	0.01901			0
02/09/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.04139	0.98268			0
02/09/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.04529	0.05418			69,965
02/09/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.84959	0.79493			0
02/09/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.07349	0.08643			24,155
02/09/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.70250	0.65607			0
02/09/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.10640	0.12757			0
02/09/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.69464	0.64932			0
02/09/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.10854	0.13082			23,800
02/09/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.53650	0.50256			0
02/09/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.19040	0.22406			10,000
02/09/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.51362	0.48093			0
02/09/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.20752	0.24243			1,112
02/09/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.45490	0.42550			0
02/09/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.25880	0.29700			46,165
02/09/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.41133	0.38440			0
02/09/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.30523	0.34590			0
02/09/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.40673	0.38006			0
02/09/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.31063	0.35156			0
02/09/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.40217	0.37617			0
02/09/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.31607	0.35767			0
02/09/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24451	0.23266			0
02/09/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.64841	0.70416			0
02/09/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15729	0.15120			10,000
02/09/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.06119	1.12270			0
02/09/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09878	0.09566			23,800
02/09/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.61268	1.67716			0
02/09/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07662	0.07467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.98052	2.04617			0
02/09/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07436	0.07252			24,155
02/09/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.02826	2.09402			0
02/09/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06144	0.06349			46,165
02/09/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.16534	3.23499			0
02/09/2014	\$ / R On 27-March-15			Any day expiry	11.11770	11.04980			0
02/09/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.53332	0.50060			0
02/09/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.21562	0.25080			300
02/09/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04953	0.04478			300
02/09/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78183	3.84498			0
02/09/2014	\$ / R On 28-April-15			Any day expiry	11.18050	11.11190			0
02/09/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.60094	0.56865			0
02/09/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.22044	0.25675			300
02/09/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05364	0.05077			300
02/09/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.02314	4.08887			0
02/09/2014	\$ / R On 27-May-15			Any day expiry	11.23740	11.16810			0
02/09/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.66071	0.62884			0
02/09/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.22331	0.26074			300
02/09/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05543	0.05004			300
02/09/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.29803	4.36194			0
02/09/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.26920	11.19940			20,648
02/09/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.55074	0.52624			0
02/09/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.36154	0.40684			1,500
02/09/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32007	0.30790			0
02/09/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.84087	0.89850			0
02/09/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31785	0.30577			0
02/09/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.84865	0.90637			0
02/09/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31565	0.30365			0
02/09/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.85645	0.91425			0
02/09/2014	\$ / R On 26-June-15			Any day expiry	11.29760	11.22680			1,386
02/09/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.72624	0.69277			0
02/09/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.22864	0.26597			300
02/09/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05961	0.05145			300
02/09/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.64201	4.70465			0
02/09/2014	\$ / R On 29-July-15			Any day expiry	11.36430	11.29160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.79926	0.75957			0
02/09/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.23496	0.26797			300
02/09/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06721	0.06310			300
02/09/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.85291	4.92150			0
02/09/2014	\$ / R On 27-August-15			Any day expiry	11.42300	11.34850			0
02/09/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.86580	0.81777			0
02/09/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.24280	0.26927			300
02/09/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06706	0.06552			300
02/09/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.14406	5.21702			0
02/09/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.46070	11.38620			360
02/09/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.07648	1.02197			0
02/09/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.17578	0.19577			18,946
02/09/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.04724	0.99339			13,700
02/09/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.18654	0.20719			0
02/09/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.57810	0.55162			0
02/09/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.60740	0.65542			0
02/09/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.57460	0.54831			0
02/09/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.61390	0.66211			0
02/09/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.57113	0.54502			0
02/09/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.62043	0.66882			0
02/09/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43039	0.41180			13,700
02/09/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.96969	1.02560			0
02/09/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25662	0.24738			18,946
02/09/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.85592	1.92118			0
02/09/2014	\$ / R On 28-September-15			Any day expiry	11.49080	11.41670			0
02/09/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.94117	0.89148			0
02/09/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.25037	0.27478			300
02/09/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07294	0.06607			300
02/09/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.38214	5.44937			0
02/09/2014	\$ / R On 28-October-15			Any day expiry	11.55530	11.48200			0
02/09/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.00844	0.96134			0
02/09/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.25314	0.27934			300
02/09/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07805	0.07415			300
02/09/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.50275	5.57215			0
02/09/2014	\$ / R On 25-November-15			Any day expiry	11.61550	11.54300			0
02/09/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.07146	1.02501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.25596	0.28201			300
02/09/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07327	0.06729			300
02/09/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90777	5.97429			0
02/09/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.65000	11.57780			0
02/09/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.52963	2.45946			0
02/09/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02963	0.03166			0
02/09/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.48057	2.41053			0
02/09/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03057	0.03273			0
02/09/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.43155	2.36165			0
02/09/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03155	0.03385			0
02/09/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.98023	0.93976			500
02/09/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.33023	0.36196			0
02/09/2014	\$ / R On 21-December-15			Any day expiry	11.67150	11.59960			0
02/09/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.12886	1.08225			0
02/09/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.25736	0.28265			300
02/09/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.92501	0.88988			0
02/09/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.39351	0.43028			0
02/09/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06618	0.06607			300
02/09/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.26468	6.33647			0
02/09/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.75190	10.68870			1,270
02/09/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.14922	0.11050			0
02/09/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.03732	0.06180			0
02/09/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.14181	0.10427			0
02/09/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.03991	0.06557			0
02/09/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.13454	0.09822			0
02/09/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.04264	0.06952			0
02/09/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.91250	10.84760			110
02/09/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.33907	0.30503			200
02/09/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.14657	0.17743			0
02/09/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12179	0.11236			0
02/09/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.54929	0.60476			0
02/09/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11999	0.11074			0
02/09/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.55749	0.61314			0
02/09/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11822	0.10915			0
02/09/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.56572	0.62155			0
02/09/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.09610	11.02850			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.36739	0.34669			0
02/09/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.36129	0.40819			0
02/09/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.36325	0.34319			0
02/09/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.36715	0.41469			0
02/09/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.35953	0.33974			0
02/09/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.37343	0.42124			0
02/09/2014	£ / R On 15-September-14			Foreign Exchange Future	17.74680	17.76420			61,206
02/09/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.00680	5.02420			0
02/09/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.24712	1.26490			0
02/09/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00032	0.00070			11,200
02/09/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.90844	0.92775			0
02/09/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00164	0.00355			0
02/09/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.89852	0.91792			0
02/09/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00172	0.00372			0
02/09/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.88862	0.90808			0
02/09/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00182	0.00388			0
02/09/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.55740	0.58042			0
02/09/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01060	0.01622			15,000
02/09/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.41890	0.44401			0
02/09/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02210	0.02981			3,200
02/09/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.21497	0.24170			0
02/09/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.06817	0.07750			1,700
02/09/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.18058	0.20691			0
02/09/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.08378	0.09271			2,750
02/09/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00525	0.00869			0
02/09/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.81845	0.80449			0
02/09/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00076	0.00192			2,750
02/09/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.26396	1.24772			0
02/09/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00012	0.00053			21,200
02/09/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.69332	1.67633			0
02/09/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00010	0.00047			1,700
02/09/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.73330	1.71627			0
02/09/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00006	0.00016			20,000
02/09/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.95326	1.93596			0
02/09/2014	£ / R On 12-December-14			Foreign Exchange Future	17.99820	18.01430			13,155
02/09/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.63262	0.65223			0
02/09/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.17442	0.17793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.62622	0.64580			0
02/09/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.17802	0.18150			0
02/09/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.61987	0.63942			0
02/09/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18167	0.18512			0
02/09/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.22865	0.24155			0
02/09/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.73045	0.72725			500
02/09/2014	£ / R On 23-January-15			Any day expiry	18.12570	18.14040			0
02/09/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.44350	0.45927			0
02/09/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.53780	0.53887			9,605
02/09/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.35325	0.36736			0
02/09/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.72755	0.72696			4,700
02/09/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.31844	0.33175			0
02/09/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.82274	0.82135			4,697
02/09/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.22231	0.23304			0
02/09/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.18661	1.18264			0
02/09/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.22052	0.23121			0
02/09/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.19482	1.19081			0
02/09/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.21875	0.22941			0
02/09/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.20305	1.19901			0
02/09/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04671	0.04971			9,605
02/09/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.96101	2.94931			0
02/09/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02830	0.02992			4,700
02/09/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.60260	3.58952			0
02/09/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02822	0.02983			4,697
02/09/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.62252	3.60943			0
02/09/2014	£ / R On 16-March-15			Foreign Exchange Future	18.28060	18.29380			1,000
02/09/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.31174	0.32258			0
02/09/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.32114	1.31878			0
02/09/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.30982	0.32063			0
02/09/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.32922	1.32683			0
02/09/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.30792	0.31870			0
02/09/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.33732	1.33490			0
02/09/2014	£ / R On 12-June-15			Foreign Exchange Future	18.54320	18.55470			240
02/09/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.66772	0.67398			0
02/09/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.96452	0.95928			0
02/09/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.66454	0.67078			0
02/09/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.97134	0.96608			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.66138	0.66759			0
02/09/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.97818	0.97289			0
02/09/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10232	0.10255			2,755
02/09/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00241	0.00262			0
02/09/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00009	0.00007			0
02/09/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00000	0.00001			0
02/09/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00768	0.00745			0
02/09/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01768	0.01745			0
02/09/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10392	0.10415			16,359
02/09/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00475	0.00494			0
02/09/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00082	0.00078			0
02/09/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00094	0.00099			0
02/09/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00702	0.00684			0
02/09/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00021	0.00022			0
02/09/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01629	0.01607			0
02/09/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10578	0.10599			50
02/09/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01589	0.01610			0
02/09/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
02/09/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00726	0.00743			0
02/09/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00148	0.00144			0
02/09/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00273	0.00281			0
02/09/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00695	0.00682			0
02/09/2014	€ / R On 15-September-14			Foreign Exchange Future	14.11420	14.04100			64,666
02/09/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.57748	0.50770			0
02/09/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00328	0.00670			21,000
02/09/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.28851	0.23267			0
02/09/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02431	0.04167			21,000
02/09/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.17063	0.12881			0
02/09/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05643	0.08781			13,000
02/09/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.04027	0.02999			0
02/09/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22607	0.28899			0
02/09/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.03432	0.02560			0
02/09/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25012	0.31460			800
02/09/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.03252	0.02427			0
02/09/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25832	0.32327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.03081	0.02301			0
02/09/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26661	0.33201			0
02/09/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.02918	0.02180			0
02/09/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.27498	0.34080			0
02/09/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00008	0.00009			49,000
02/09/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.59588	1.66909			0
02/09/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00002	0.00002			800
02/09/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.22582	2.29902			0
02/09/2014	€ / R On 12-December-14			Foreign Exchange Future	14.33430	14.25920			16,216
02/09/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.87540	0.81291			0
02/09/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04110	0.05371			1,737
02/09/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.71371	0.65918			0
02/09/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06941	0.08998			0
02/09/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.70576	0.65162			0
02/09/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07146	0.09242			0
02/09/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.69786	0.64411			0
02/09/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07356	0.09491			0
02/09/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.67442	0.62186			0
02/09/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08012	0.10266			650
02/09/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03124	0.02995			1,737
02/09/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.99694	2.07075			0
02/09/2014	€ / R On 16-March-15			Foreign Exchange Future	14.58680	14.50860			7,650
02/09/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.77750	0.73364			0
02/09/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.19070	0.22504			5,700
02/09/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.76460	0.72130			0
02/09/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.19780	0.23270			8,500
02/09/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.34538	0.32652			0
02/09/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.69858	0.75792			0
02/09/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.34257	0.32388			0
02/09/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.70577	0.76528			0
02/09/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.33979	0.32126			0
02/09/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.71299	0.77266			0
02/09/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.26338	0.24917			5,700
02/09/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.95658	1.02057			0
02/09/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.25733	0.24351			8,500
02/09/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.98053	1.04491			0
02/09/2014	€ / R On 12-June-15			Foreign Exchange Future	14.82870	14.74750			350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.42478	0.40444			0
02/09/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.98608	1.04694			0
02/09/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.42223	0.40201			0
02/09/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.99353	1.05451			0
02/09/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.41970	0.39960			0
02/09/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.00100	1.06210			0
02/09/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96910	9.97900			13,740
02/09/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43133	0.44145			0
02/09/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00223	0.00245			0
02/09/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.42150	0.43163			0
02/09/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00240	0.00263			0
02/09/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.41169	0.42182			0
02/09/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00259	0.00282			0
02/09/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05510	10.06480			10,596
02/09/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.63195	0.64078			0
02/09/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02685	0.02598			201
02/09/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.50770	0.51586			0
02/09/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04260	0.04106			0
02/09/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.49944	0.50756			0
02/09/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04434	0.04276			0
02/09/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.49123	0.49932			0
02/09/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04613	0.04452			0
02/09/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.34704	0.35430			0
02/09/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09194	0.08950			201
02/09/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.19761	0.20355			201
02/09/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19251	0.18875			0
02/09/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04035	0.04253			201
02/09/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.73525	0.72773			0
02/09/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03587	0.03791			201
02/09/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.78077	0.77311			0
02/09/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.15860	10.16700			2,452
02/09/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39654	0.40190			0
02/09/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22794	0.22490			0
02/09/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39092	0.39626			0
02/09/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23232	0.22926			0
02/09/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.38536	0.39066			0
02/09/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.23676	0.23366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.25720	10.26520			1,050
02/09/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40387	0.40950			0
02/09/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38667	0.38430			0
02/09/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.39922	0.40483			0
02/09/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39202	0.38963			0
02/09/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39509	0.40068			0
02/09/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39789	0.39548			0
02/09/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.48960	10.49860			0
02/09/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.25342	3.26245			0
02/09/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01382	0.01385			0
02/09/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.20491	3.21394			0
02/09/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01531	0.01534			0
02/09/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.15652	3.16556			0
02/09/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01692	0.01696			0
02/09/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.84030	9.83490			100
02/09/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.01625	0.01791			0
02/09/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.16595	0.17301			0
02/09/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.01491	0.01652			0
02/09/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.17461	0.18162			0
02/09/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01369	0.01525			0
02/09/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.18339	0.19035			0
02/09/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.96640	9.96040			0
02/09/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19443	0.19285			0
02/09/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21803	0.22245			0
02/09/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.19044	0.18892			0
02/09/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22404	0.22852			0
02/09/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18653	0.18507			0
02/09/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.23013	0.23467			0
02/09/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-18.99770	-10.08240			1,942
02/09/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	795.02950	739.89660			0
02/09/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	703.72360	651.10460			26,600
02/09/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	795.02950	739.89660			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-182.29220	-222.96940			4,362
02/09/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	626.37770	576.78870			1,871
02/09/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	13.25810	10.25020			5,000
02/09/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	39.10000	10.15180			0
02/09/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.69390	11.62980			0
02/09/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00009	0.00015			0
02/09/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.29619	1.36035			0
02/09/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00009	0.00015			0
02/09/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.30619	1.37035			0
02/09/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00009	0.00015			0
02/09/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.31619	1.38035			0
02/09/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.87990	11.81530			6,452
02/09/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.15051	0.14126			0
02/09/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.51061	0.56596			0
02/09/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.14817	0.13911			0
02/09/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.51827	0.57381			0
02/09/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.14586	0.13700			0
02/09/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.52596	0.58170			0
02/09/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.09530	12.03070			175
02/09/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.17378	0.16786			0
02/09/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.06848	1.12716			0
02/09/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17222	0.16638			0
02/09/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.07692	1.13568			0
02/09/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17067	0.16492			0
02/09/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.08537	1.14422			0
02/09/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74590	1.73810			0
02/09/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00000	0.00001			0
02/09/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24410	0.25191			0
02/09/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00000	0.00001			0
02/09/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25410	0.26191			0
02/09/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26410	0.27190			0
02/09/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76120	1.75340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04717	0.04377			0
02/09/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.02597	0.03037			0
02/09/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04163	0.03866			0
02/09/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03043	0.03526			0
02/09/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03718	0.03455			0
02/09/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.03598	0.04115			0
02/09/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.93050	8.95510			0
02/09/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00359	0.00484			0
02/09/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.31309	0.28974			0
02/09/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00331	0.00445			0
02/09/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.32281	0.29935			0
02/09/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00305	0.00410			0
02/09/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.33255	0.30900			0
02/09/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.00670	9.03130			0
02/09/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.09442	0.10452			0
02/09/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.22772	0.21322			0
02/09/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09172	0.10158			0
02/09/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23502	0.22028			0
02/09/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.08910	0.09873			0
02/09/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.24240	0.22743			0
02/09/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.31270	1.31360			50
02/09/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.31360	1.31450			0
02/09/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.79020	9.76960	0.10214	0.99996	0
02/09/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.21706	0.20266	0.10214	0.02217	0
02/09/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.01686	0.02306	0.10214	0.00172	0
02/09/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.20848	0.19433	0.10214	0.02129	0
02/09/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.01828	0.02473	0.10214	0.00187	0
02/09/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.20000	0.18612	0.10214	0.02043	0
02/09/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.01980	0.02652	0.10214	0.00202	0
02/09/2014	RAIN On 15-September-14			Foreign Exchange Future	20,752.89000	20,672.99000			0
02/09/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93700	4.93750			0
02/09/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.19716	0.19785			0
02/09/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00016	0.00035			0
02/09/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.18719	0.18791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00019	0.00041			0
02/09/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.17723	0.17798			0
02/09/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00023	0.00048			0
02/09/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91200	4.91570			0
02/09/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05242	0.05464			0
02/09/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12042	0.11894			0
02/09/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04934	0.05143			0
02/09/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12734	0.12573			0
02/09/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04642	0.04839			0
02/09/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13442	0.13269			0

**Futures Open Interest**

**Options Open Interest**

**Total**

**1,130,127.00**

**2,149,074.00**

**3,279,201.00**