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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/10/2014 TO: 01/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 08-October-14			Any day expiry	11.26650	11.30990			0
01/10/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.52786	0.57138			250
01/10/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00136	0.00148			0
01/10/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.16219	0.20422			10,000
01/10/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.01939	0.01802			0
01/10/2014	\$ / R On 13-October-14			Any day expiry	11.27570	11.31920			0
01/10/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.14423	0.17767			6,000
01/10/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.05853	0.04847			0
01/10/2014	\$ / R On 20-October-14			Any day expiry	11.28870	11.33220			1,280
01/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.20532	0.23919			0
01/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.05662	0.04699			0
01/10/2014	\$ / R On 30-October-14			Any day expiry	11.30730	11.50100			0
01/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	3.00540	3.04891			0
01/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.51318	0.55571			0
01/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.00778	0.00681			500
01/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.22633	0.25802			0
01/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.07093	0.05912			500
01/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.16611	0.19219			0
01/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.11071	0.09329			0
01/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.15353	0.17933			0
01/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.11183	0.09413			6,000
01/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.12024	0.00000			0
01/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.17294	0.00000			6,000
01/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.10295	0.12228			6,000
01/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.18125	0.15708			6,000
01/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.07897	0.00000			6,000
01/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.27167	0.00000			6,000
01/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.04284	0.05147			500
01/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.42744	0.39257			0
01/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00028	0.00035			500
01/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.02488	1.98145			0
01/10/2014	\$ / R On 05-November-14			Any day expiry	11.31840	11.36200			0
01/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.15767	1.20112			0
01/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00117	0.00102			3,882
01/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.57440	0.61788			10,000
01/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00600	0.00588			0
01/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.21635	0.24578			10,000
01/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.09795	0.08378			0
01/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03118	0.03696			3,882
01/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.62468	0.58686			0
01/10/2014	\$ / R On 12-November-14			Any day expiry	11.33150	11.37520			711
01/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.56352	0.60514			0
01/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01202	0.00994			0
01/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.24469	0.27407			0
01/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.09689	0.08257			0
01/10/2014	\$ / R On 28-November-14			Any day expiry	11.36140	11.40550			0
01/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	3.06143	3.10552			0
01/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00003	0.00002			0
01/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.57602	0.61928			0
01/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02022	0.01948			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.31052	0.34225			0
01/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.10282	0.09056			500
01/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.25696	0.28545			0
01/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.14556	0.12995			0
01/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.07438	0.08305			500
01/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.56668	0.53135			0
01/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00112	0.00145			500
01/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.25532	2.21165			0
01/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.39050	11.43520			1,013,127
01/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.39051	3.43522			0
01/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00002			0
01/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.94056	2.98527			0
01/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00006	0.00007			0
01/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.89057	2.93528			0
01/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00007	0.00008			0
01/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.84059	2.88529			0
01/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00009	0.00009			0
01/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.39090	2.43559			0
01/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00040	0.00039			0
01/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.30103	2.34572			0
01/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00053	0.00052			1,402
01/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.95154	1.99622			0
01/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00104	0.00102			11,976
01/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.89167	1.93635			0
01/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00117	0.00115			0
01/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.83182	1.87649			0
01/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00132	0.00129			0
01/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.79193	1.83660			0
01/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00143	0.00140			0
01/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.61257	1.65722			0
01/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00207	0.00202			41,000
01/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.51305	1.55769			0
01/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00255	0.00249			79,241
01/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.39380	1.43842			0
01/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00330	0.00322			38,500
01/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.34419	1.38879			0
01/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00369	0.00359			0
01/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.29462	1.33921			2,995
01/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00412	0.00401			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.09728	1.14174			2,326
01/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00678	0.00654			0
01/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.05818	1.10257			0
01/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00768	0.00737			2,490
01/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.04842	1.09279			0
01/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00792	0.00759			5,000
01/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.03867	1.08302			0
01/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00817	0.00782			2,490
01/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.01919	1.06350			0
01/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00869	0.00830			500
01/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.99974	1.04401			0
01/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00924	0.00881			7,300
01/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.96096	1.00512			0
01/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01046	0.00992			2,491
01/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.95128	0.99542			0
01/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01078	0.01022			5,000
01/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.91270	0.95671			0
01/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01220	0.01151			3,000
01/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.90308	0.94705			0
01/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01258	0.01185			34,450
01/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.88388	0.92778			0
01/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01338	0.01258			9,425
01/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.85517	0.89895			0
01/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01467	0.01375			3,283
01/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.80761	0.85115			0
01/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01711	0.01595			10,558
01/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.77925	0.82263			0
01/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01875	0.01743			2,359
01/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.71372	0.75664			0
01/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02322	0.02144			2,902
01/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.68594	0.72863			6,524
01/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02544	0.02343			0
01/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.67673	0.71933			3,499
01/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02623	0.02413			0
01/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.66754	0.71005			0
01/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02704	0.02485			0
01/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.64011	0.68235			3,000
01/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02961	0.02715			0
01/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.62195	0.66400			500
01/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03145	0.02880			0

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01/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.61292	0.65486			0
01/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03242	0.02966			6,000
01/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.60391	0.64574			0
01/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.03341	0.03054			41,000
01/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.59493	0.63665			0
01/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03443	0.03145			0
01/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.57706	0.61855			0
01/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03656	0.03335			0
01/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.56875	0.61003			1,000
01/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.03825	0.03483			0
01/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.53619	0.57662			13,000
01/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04569	0.04142			0
01/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.51242	0.55212			0
01/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.05192	0.04692			79,241
01/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.50462	0.54407			0
01/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.05412	0.04887			3,000
01/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.49689	0.53608			0
01/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.05639	0.05088			27,500
01/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.48922	0.52814			0
01/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.05872	0.05294			0
01/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.45922	0.49701			32,500
01/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.06872	0.06181			35,000
01/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.41629	0.45221			3,000
01/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.08579	0.07701			0
01/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.40938	0.44497			6,000
01/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.08888	0.07977			0
01/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.39579	0.43069			5,000
01/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.09529	0.08549			0
01/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.38911	0.42366			0
01/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.09861	0.08846			4,505
01/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.38249	0.41669			0
01/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.10199	0.09149			0
01/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.35678	0.38952			3,000
01/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.11628	0.10432			0
01/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.32632	0.35714			2,931
01/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.13582	0.12194			1,750
01/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.29773	0.32656			5,000
01/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.15723	0.14136			0
01/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.27100	0.29779			0
01/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.18050	0.16259			0

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01/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.25585	0.28140			0
01/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.19535	0.17620			0
01/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.25095	0.27609			7,300
01/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.20045	0.18089			0
01/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.22303	0.24569			3,283
01/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.23253	0.21049			0
01/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.18737	0.20667			0
01/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.29687	0.27147			600
01/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.17186	0.18961			0
01/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.33136	0.30441			0
01/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.15508	0.17108			9,425
01/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.37458	0.34588			0
01/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.14989	0.16534			1,000
01/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.38939	0.36014			0
01/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.14737	0.16255			10,558
01/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.39687	0.36735			0
01/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.12262	0.13506			1,670
01/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.48212	0.44986			0
01/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.11672	0.12849			4,500
01/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.50622	0.47329			0
01/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.10256	0.11268			38,000
01/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.57206	0.53748			0
01/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.09040	0.00000			1,500
01/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.63990	0.00000			0
01/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.08901	0.09752			10,000
01/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.64851	0.61232			0
01/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.08252	0.09034			5,000
01/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.69202	0.65514			598
01/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.08130	0.08898			500
01/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.70080	0.66378			0
01/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07125	0.07784			7,841
01/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.78075	0.74264			0
01/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05478	0.05957			1,402
01/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.95428	0.91437			0
01/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05406	0.05877			1,130
01/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.96356	0.92357			0
01/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04201	0.04542			0
01/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.15151	1.11022			0
01/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02112	0.02303			36,002
01/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.63062	1.58783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01953	0.02134			7,471
01/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.68903	1.64614			0
01/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01558	0.01711			41,000
01/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.86508	1.82191			0
01/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01521	0.01671			79,241
01/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.88471	1.84151			0
01/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01030	0.01143			0
01/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.21980	2.17623			0
01/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00257	0.00291			0
01/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.81207	2.76771			0
01/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00237	0.00268			0
01/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.84187	2.79748			0
01/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00039	0.00045			900
01/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.44989	3.40525			0
01/10/2014	\$ / R On 15-December-14			Any day expiry	11.39710	11.44180			0
01/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.62948	0.67156			0
01/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03238	0.02976			500
01/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.36455	0.39743			0
01/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.11745	0.10563			500
01/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.08860	0.09673			500
01/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.68150	0.64493			0
01/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00839	0.00927			500
01/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.41129	2.36747			0
01/10/2014	\$ / R On 23-December-14			Any day expiry	11.41460	11.45950			440
01/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.11470	3.15960			0
01/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00010	0.00010			0
01/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.35584	0.38813			0
01/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.14124	0.12863			0
01/10/2014	\$ / R On 28-January-15			Any day expiry	11.48960	11.53450			2,300
01/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.19018	3.23504			0
01/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00058	0.00054			0
01/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.74289	0.78519			0
01/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05329	0.05069			300
01/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.45177	0.48445			0
01/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.16217	0.14995			0
01/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02959	0.03205			300
01/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.80999	2.76755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 27-February-15			Any day expiry	11.55020	11.59570			0
01/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.24932	3.29457			0
01/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00112	0.00097			0
01/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.81145	0.85457			0
01/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06525	0.06297			300
01/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.55477	0.58834			0
01/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.15657	0.14474			0
01/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.51483	0.54681			0
01/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.18463	0.17111			0
01/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04632	0.04842			300
01/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.00012	2.95682			0
01/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.58460	11.63030			118,740
01/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.58542	3.63099			0
01/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00082	0.00069			0
01/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.58918	2.63425			0
01/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00458	0.00395			0
01/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.09381	2.13857			0
01/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00921	0.00827			0
01/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.50436	1.54959			0
01/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01976	0.01929			69,965
01/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.29130	1.33701			0
01/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02670	0.02671			24,155
01/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.12089	1.16672			0
01/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03629	0.03642			0
01/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.11178	1.15755			0
01/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03718	0.03725			23,800
01/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.89960	0.94309			0
01/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06500	0.06279			10,000
01/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.86560	0.90856			0
01/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07100	0.06826			1,112
01/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.77450	0.81573			0
01/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.08990	0.08543			46,165
01/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.70284	0.74235			0
01/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.10824	0.10205			0
01/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.69504	0.73435			0
01/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11044	0.10405			0
01/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.68804	0.72711			0
01/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.11344	0.10681			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.50784	0.53884			0
01/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.22324	0.20854			1,500
01/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.45562	0.48351			500
01/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.27102	0.25321			0
01/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.40823	0.43296			0
01/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.32363	0.30266			0
01/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.36543	0.38701			250
01/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.38083	0.35671			0
01/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.28576	0.30218			1,500
01/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.55116	0.52188			0
01/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24821	0.26200			10,000
01/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.66361	0.63170			0
01/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14788	0.15501			23,800
01/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.17328	1.13471			0
01/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11021	0.11531			0
01/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.52561	1.48501			0
01/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.10632	0.11123			24,155
01/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.57172	1.53093			0
01/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06017	0.06376			46,165
01/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.67557	2.63346			0
01/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00130	0.00154			0
01/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.41670	7.37124			0
01/10/2014	\$ / R On 27-March-15			Any day expiry	11.60680	11.65270			2,435
01/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.88350	0.92695			0
01/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07670	0.07425			300
01/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06596	0.06776			300
01/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.30916	3.26506			0
01/10/2014	\$ / R On 28-April-15			Any day expiry	11.67180	11.71980			2,450
01/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.96034	1.00435			0
01/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08854	0.08455			300
01/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08779	0.09271			300
01/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.56599	3.52291			0
01/10/2014	\$ / R On 27-May-15			Any day expiry	11.73070	11.78090			1,375
01/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.02831	1.07355			0
01/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09761	0.09265			300
01/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.09470	0.10282			300
01/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.84400	3.80192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.76330	11.81470			17,798
01/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.12410	1.17091			0
01/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09080	0.08621			22,850
01/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.10751	1.15404			0
01/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09421	0.08934			25,000
01/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.84945	0.88990			0
01/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16615	0.15520			1,500
01/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.83483	0.87484			0
01/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.17153	0.16014			3,000
01/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.65185	0.68414			0
01/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.28855	0.26944			3,000
01/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.55652	0.00000			0
01/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.39322	0.00000			4,000
01/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.47971	0.50144			0
01/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.50641	0.47674			0
01/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.47601	0.49748			0
01/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.51271	0.48278			0
01/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.47252	0.49380			0
01/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.51922	0.48910			0
01/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.22058	0.22732			25,000
01/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.45728	1.41262			0
01/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.19511	0.20070			22,850
01/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.65181	1.60600			0
01/10/2014	\$ / R On 26-June-15			Any day expiry	11.79170	11.84420			1,386
01/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.09857	1.14509			0
01/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10687	0.10089			300
01/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.09938	0.10149			300
01/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.18768	4.13729			0
01/10/2014	\$ / R On 29-July-15			Any day expiry	11.86360	11.91580			0
01/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.17861	1.22447			0
01/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.11501	0.10867			300
01/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11116	0.11234			300
01/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.39756	4.34654			0
01/10/2014	\$ / R On 27-August-15			Any day expiry	11.92870	11.97910			0
01/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.24957	1.29396			0
01/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12087	0.11486			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11154	0.11860			300
01/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.68284	4.63950			0
01/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.96910	12.01840			1,685
01/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.49644	1.54513			0
01/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08734	0.08673			18,946
01/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.46149	1.50962			13,700
01/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09239	0.09122			0
01/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.13665	1.17842			33,750
01/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16755	0.16002			0
01/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.81536	0.84738			0
01/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.33626	0.31898			0
01/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.81035	0.84216			0
01/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.34125	0.32376			0
01/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.80538	0.83697			0
01/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.34628	0.32857			0
01/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.60163	0.62302			13,700
01/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.63253	0.60462			0
01/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.45975	0.47439			33,750
01/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.99065	0.95599			0
01/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.35246	0.36217			18,946
01/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.44336	1.40377			0
01/10/2014	\$ / R On 28-September-15			Any day expiry	12.00050	12.04890			0
01/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.32449	1.36965			0
01/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12399	0.12075			300
01/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12494	0.12827			300
01/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.92444	4.87937			0
01/10/2014	\$ / R On 28-October-15			Any day expiry	12.06060	12.10750			0
01/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.39389	1.43782			0
01/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13329	0.13032			300
01/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.13970	0.14070			300
01/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.05910	5.01320			0
01/10/2014	\$ / R On 25-November-15			Any day expiry	12.11480	12.16120			0
01/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.45478	1.49977			0
01/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13998	0.13857			300
01/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12597	0.12574			300
01/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.46117	5.41454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.14570	12.19190			2,400
01/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.02200	3.06813			0
01/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02630	0.02623			0
01/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.97237	3.01904			0
01/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02667	0.02714			0
01/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.92274	2.96999			0
01/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02704	0.02809			0
01/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.33225	1.37091			500
01/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18655	0.17901			0
01/10/2014	\$ / R On 21-December-15			Any day expiry	12.16510	12.21110			0
01/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.51169	1.55655			0
01/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.14659	0.14545			300
01/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.25338	1.29046			0
01/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22828	0.21936			0
01/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11512	0.11650			300
01/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.82002	5.77540			0
01/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.39050	11.43520			1,406
01/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.69518	0.73795			0
01/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02468	0.02275			0
01/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.25095	0.27609			0
01/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.20045	0.18089			0
01/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24612	0.27084			0
01/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.20562	0.18564			0
01/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.24136	0.26567			0
01/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.21086	0.19047			0
01/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.58460	11.63030			128
01/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.63399	0.67105			0
01/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.13939	0.13075			0
01/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.62747	0.66427			0
01/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.14287	0.13397			0
01/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.62099	0.65753			0
01/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.14639	0.13723			0
01/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.51888	0.55050			420
01/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.21428	0.20020			0
01/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.76330	11.81470			45
01/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.71121	0.74649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.23791	0.22179			0
01/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.70560	0.74062			0
01/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.24230	0.22592			0
01/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.70004	0.73478			0
01/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.24674	0.23008			0
01/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.96910	12.01840			15
01/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.72176	0.74951			0
01/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.44266	0.42111			0
01/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71743	0.74497			0
01/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.44833	0.42657			0
01/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.71313	0.74046			0
01/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.45403	0.43206			0
01/10/2014	£ / R On 17-October-14			Any day expiry	18.29120	18.36720			0
01/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.66049	0.73360			0
01/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.01929	0.01640			1,650
01/10/2014	£ / R On 12-December-14			Foreign Exchange Future	18.45580	18.53370			37,795
01/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	1.04633	1.12613			0
01/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.04053	0.04243			2,500
01/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.96145	1.04149			0
01/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.04565	0.04779			0
01/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.95210	1.03213			0
01/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.04630	0.04843			0
01/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.94361	1.02279			0
01/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.04781	0.04909			0
01/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.34349	0.38585			0
01/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.38769	0.35215			500
01/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.15479	0.17407			16,000
01/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	0.88899	0.83037			0
01/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.13066	0.14642			5,000
01/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.01486	0.95272			0
01/10/2014	£ / R On 23-January-15			Any day expiry	18.59280	18.67090			0
01/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.66801	0.72286			0
01/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.29521	0.27196			9,605
01/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.52290	0.56761			0
01/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.43010	0.39671			4,700
01/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.46599	0.50476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.50319	0.46386			4,697
01/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.31946	0.34355			0
01/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.81666	0.76265			0
01/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.31689	0.34072			0
01/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.82409	0.76982			0
01/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.31435	0.33792			0
01/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.83155	0.77702			0
01/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06548	0.06897			9,605
01/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.51268	2.43807			0
01/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03824	0.04082			4,700
01/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.14544	3.06992			0
01/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03764	0.04020			4,697
01/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.16484	3.08930			0
01/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.75100	18.83050			1,872
01/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.51786	0.54752			570
01/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.76686	0.71702			0
01/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.43281	0.45566			0
01/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.97181	0.91516			0
01/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.43018	0.45281			0
01/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.97918	0.92231			0
01/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.42757	0.44999			0
01/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.98657	0.92949			0
01/10/2014	£ / R On 12-June-15			Foreign Exchange Future	19.01810	19.10650			1,775
01/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.85256	0.89924			0
01/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.67446	0.63274			0
01/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.84826	0.89464			0
01/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.68016	0.63814			0
01/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.84399	0.89007			0
01/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.68589	0.64356			0
01/10/2014	£ / R On 14-September-15			Foreign Exchange Future	19.32680	19.41210			15
01/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.13183	1.18092			0
01/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.74503	0.70882			0
01/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.12753	1.17630			0
01/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.75073	0.71420			0
01/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.12324	1.17170			0
01/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.75644	0.71960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10405	0.10435			15,514
01/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00457	0.00485			0
01/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00052	0.00050			0
01/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00069	0.00075			0
01/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00664	0.00640			0
01/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00011	0.00012			0
01/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01606	0.01577			0
01/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10594	0.10624			25
01/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01603	0.01633			0
01/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
01/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00711	0.00738			0
01/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00117	0.00114			0
01/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00249	0.00259			0
01/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00655	0.00634			0
01/10/2014	€ / R On 29-October-14			Any day expiry	14.24380	14.33510			2,000
01/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.13118	0.17208			0
01/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.22738	0.17698			0
01/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.12772	0.16755			0
01/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.23392	0.18245			0
01/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.12434	0.16339			0
01/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.24054	0.18829			0
01/10/2014	€ / R On 26-November-14			Any day expiry	14.31320	14.41000			2,000
01/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.22953	0.28296			0
01/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.25633	0.21296			0
01/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.22554	0.27794			0
01/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.26234	0.21794			0
01/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.22161	0.27299			0
01/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.26841	0.22299			0
01/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.35630	14.44930			73,889
01/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.88057	0.97118			0
01/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02427	0.02188			1,737
01/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.70928	0.79719			0
01/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04298	0.03789			0
01/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.70096	0.78826			0
01/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04466	0.03896			0
01/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.69269	0.77936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04639	0.04006			0
01/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.66817	0.75283			0
01/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05187	0.04353			650
01/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.48259	0.55662			0
01/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.11629	0.09732			4,000
01/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.38318	0.44881			0
01/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.17688	0.14951			3,000
01/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.08666	0.10481			4,500
01/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.88036	0.80551			0
01/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.07175	0.08699			25,000
01/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.00545	0.92769			0
01/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.06459	0.07840			7,000
01/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.07829	0.99910			0
01/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.01976	0.02542			1,737
01/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.96346	1.87612			0
01/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.61190	14.70710			24,663
01/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.92664	1.01086			0
01/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.11474	0.10376			14,500
01/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.78399	0.85638			0
01/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.17209	0.14928			12,800
01/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.77093	0.84260			0
01/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.17903	0.15550			8,500
01/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.34800	0.38328			0
01/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.67610	0.61618			0
01/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.34514	0.38011			0
01/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.68324	0.62301			0
01/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.34232	0.37698			0
01/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.69042	0.62988			0
01/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.33126	0.36471			713
01/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.71936	0.65761			0
01/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.31802	0.34999			14,500
01/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.75612	0.69289			0
01/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.26463	0.29048			5,700
01/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.93273	0.86338			0
01/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.25849	0.28362			8,500
01/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.95659	0.88652			0
01/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.22330	0.24438			7,100
01/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.11140	1.03728			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.85210	14.95540			1,200
01/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.43789	0.47109			0
01/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.97579	0.90569			0
01/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.43536	0.46834			0
01/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.98326	0.91294			0
01/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.43284	0.46561			0
01/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.99074	0.92021			0
01/10/2014	€ / R On 14-September-15			Foreign Exchange Future	15.13670	15.23900			35
01/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.72496	0.76427			0
01/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.82826	0.76526			0
01/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.72150	0.76062			0
01/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.83480	0.77162			0
01/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.71806	0.75695			0
01/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.84136	0.77795			0
01/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.87320	9.94800			9,968
01/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.45220	0.51969			0
01/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02900	0.02169			201
01/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.33907	0.40046			0
01/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05587	0.04246			0
01/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.33154	0.39239			0
01/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05834	0.04439			0
01/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.32409	0.38440			0
01/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06089	0.04640			0
01/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.19930	0.24723			0
01/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12610	0.09923			201
01/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.09667	0.12306			201
01/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.27347	0.22506			0
01/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01186	0.01482			201
01/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.88866	0.81682			0
01/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.01019	0.01260			201
01/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.93699	0.86460			0
01/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.97440	10.04990			6,060
01/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.28822	0.32444			0
01/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.30382	0.26454			0
01/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.28359	0.31931			0
01/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.30919	0.26941			0
01/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.27956	0.31424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.31516	0.27434			0
01/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.06670	10.14640			2,600
01/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.33087	0.35876			0
01/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.50417	0.45236			0
01/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.32741	0.35501			0
01/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.51071	0.45861			0
01/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.32399	0.35130			0
01/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.51729	0.46490			0
01/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.17890	10.25740			300
01/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.42775	0.45500			0
01/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.58885	0.53760			0
01/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.42422	0.45124			0
01/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.59532	0.54384			0
01/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.42073	0.44751			0
01/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.60183	0.55011			0
01/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.27810	10.35390			0
01/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.04587	3.10761			0
01/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01777	0.00371			0
01/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.99658	3.05817			0
01/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01848	0.00427			0
01/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.94732	3.00880			0
01/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01922	0.00490			0
01/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.16460	10.21160			0
01/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.27145	0.30593			0
01/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.09685	0.08433			0
01/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.26501	0.29910			0
01/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.10041	0.08750			0
01/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.25865	0.29236			0
01/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.10405	0.09076			0
01/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.31460	10.36240			75
01/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.40661	0.43743			0
01/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.18201	0.16503			0
01/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.40071	0.43124			0
01/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.18611	0.16884			0
01/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.39487	0.42511			0
01/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.19027	0.17271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-63.65040	-63.65040			1,942
01/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,285.21270	1,285.21270			0
01/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,186.09800	1,186.09800			26,600
01/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,285.21270	1,285.21270			2,913
01/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-125.94010	-125.94010			4,362
01/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,103.50140	1,103.50140			1,871
01/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.89560	11.97510			6,802
01/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.13292	0.16257			0
01/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.47732	0.42747			0
01/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.13060	0.15983			0
01/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.48500	0.43473			0
01/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.12832	0.15714			0
01/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.49272	0.44204			0
01/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.11400	12.19430			300
01/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.17509	0.19354			0
01/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.05109	0.98924			0
01/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17354	0.19177			0
01/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05954	0.99747			0
01/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17201	0.19003			0
01/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06801	1.00573			0
01/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83500	1.84080			0
01/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10144	0.10678			0
01/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00644	0.00598			0
01/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09273	0.09796			0
01/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00773	0.00716			0
01/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08472	0.08979			0
01/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00972	0.00899			0
01/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85460	1.86060			0
01/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09225	0.09682			0
01/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02765	0.02622			0
01/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08589	0.09024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03129	0.02964			0
01/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07983	0.08395			0
01/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03523	0.03335			0
01/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.82380	8.87670			0
01/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.04034	0.04946			0
01/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.35654	0.31276			0
01/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.03892	0.04772			0
01/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.36512	0.32102			0
01/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.03755	0.04605			0
01/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.37375	0.32935			0
01/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26040	1.26360			80
01/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26130	1.26450			0
01/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,462.49000	21,562.89000			0
01/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.90150	4.92710			0
01/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02782	0.03445			0
01/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10632	0.08735			0
01/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02546	0.03156			0
01/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.11396	0.09446			0
01/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02330	0.02889			0
01/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12180	0.10179			0
01/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.87050	4.89450			0
01/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06096	0.07099			0
01/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.18046	0.16649			0
01/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05840	0.06800			0
01/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.18790	0.17350			0
01/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05594	0.06514			0
01/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.19544	0.18064			0
<b>Futures Open Interest</b>								<b>1,402,604.00</b>	
<b>Options Open Interest</b>								<b>1,629,499.00</b>	
<b>Total</b>								<b>3,032,103.00</b>	