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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/10/2014 TO: 02/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 08-October-14			Any day expiry	11.19900	11.26650			0
02/10/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.46083	0.52786			250
02/10/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00183	0.00136			0
02/10/2014	\$ / R On 06-October-14	11.12	C	Any day expiry	0.10397	0.16219			10,000
02/10/2014	\$ / R On 06-October-14	11.12	P	Any day expiry	0.02317	0.01939			0
02/10/2014	\$ / R On 13-October-14			Any day expiry	11.20780	11.27570			0
02/10/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.09433	0.14423			6,000
02/10/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.07653	0.05853			0
02/10/2014	\$ / R On 20-October-14			Any day expiry	11.22050	11.28870			1,280
02/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.15473	0.20532			0
02/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.07423	0.05662			0
02/10/2014	\$ / R On 30-October-14			Any day expiry	11.23890	11.30730			0
02/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.93710	3.00540			0
02/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.45371	0.51318			0
02/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01661	0.00778			500
02/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.17995	0.22633			0
02/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.09285	0.07093			500
02/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.12854	0.16611			0
02/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.14144	0.11071			0
02/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.11711	0.15353			0
02/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.14371	0.11183			6,000
02/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.09329	0.12024			0
02/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.21439	0.17294			6,000
02/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.07780	0.10295			6,000
02/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.22440	0.18125			6,000
02/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.05969	0.07897			6,000
02/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.32079	0.27167			6,000
02/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.03095	0.04284			500
02/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.48385	0.42744			0
02/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00032	0.00028			500
02/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.09322	2.02488			0
02/10/2014	\$ / R On 05-November-14			Any day expiry	11.24990	11.31840			0
02/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.08986	1.15767			0
02/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00176	0.00117			3,882
02/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.51146	0.57440			10,000
02/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.01156	0.00600			0
02/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.17503	0.21635			10,000
02/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.12513	0.09795			0
02/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02224	0.03118			3,882
02/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.68414	0.62468			0
02/10/2014	\$ / R On 12-November-14			Any day expiry	11.26280	11.33150			711
02/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.49923	0.56352			0
02/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01643	0.01202			0
02/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.20039	0.24469			0
02/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.12129	0.09689			0
02/10/2014	\$ / R On 28-November-14			Any day expiry	11.29210	11.36140			0
02/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.99214	3.06143			0
02/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00004	0.00003			0
02/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.51261	0.57602			0
02/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02601	0.02022			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.26469	0.31052			0
02/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.12619	0.10282			500
02/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21741	0.25696			0
02/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.17531	0.14556			0
02/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.06190	0.07438			500
02/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.62340	0.56668			0
02/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00146	0.00112			500
02/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.32486	2.25532			0
02/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.31890	11.39050			1,015,189
02/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.31893	3.39051			0
02/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00003	0.00001			0
02/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.86902	2.94056			0
02/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00012	0.00006			0
02/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.81905	2.89057			0
02/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00015	0.00007			0
02/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.76907	2.84059			0
02/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00017	0.00009			0
02/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.31960	2.39090			0
02/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00070	0.00040			0
02/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.22978	2.30103			0
02/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00088	0.00053			1,402
02/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.88059	1.95154			0
02/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00169	0.00104			11,976
02/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.82079	1.89167			0
02/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00189	0.00117			0
02/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.76103	1.83182			0
02/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00213	0.00132			0
02/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.72120	1.79193			0
02/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00230	0.00143			0
02/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.54220	1.61257			0
02/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00330	0.00207			41,000
02/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.44296	1.51305			0
02/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00406	0.00255			79,241
02/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.32413	1.39380			0
02/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00523	0.00330			38,500
02/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.27472	1.34419			0
02/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00582	0.00369			0
02/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.22539	1.29462			2,995
02/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00649	0.00412			6,581

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.02901	1.09728			2,326
02/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.01011	0.00678			0
02/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.98997	1.05818			0
02/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.01107	0.00768			2,490
02/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.98022	1.04842			0
02/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.01132	0.00792			5,000
02/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.97049	1.03867			0
02/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.01159	0.00817			2,490
02/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.95103	1.01919			0
02/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.01213	0.00869			500
02/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.93161	0.99974			0
02/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01271	0.00924			7,300
02/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.89286	0.96096			0
02/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01396	0.01046			2,491
02/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.88319	0.95128			0
02/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01429	0.01078			5,000
02/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.84462	0.91270			0
02/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01572	0.01220			3,000
02/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.83500	0.90308			0
02/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01610	0.01258			34,450
02/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.81579	0.88388			0
02/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01689	0.01338			9,425
02/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.78706	0.85517			0
02/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01816	0.01467			3,283
02/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.73943	0.80761			0
02/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.02053	0.01711			10,558
02/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.71102	0.77925			0
02/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.02212	0.01875			2,359
02/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.64528	0.71372			0
02/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02638	0.02322			2,902
02/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.61739	0.68594			6,524
02/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02849	0.02544			0
02/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.60813	0.67673			3,499
02/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02923	0.02623			0
02/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.59891	0.66754			0
02/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.03001	0.02704			0
02/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.57353	0.64011			3,000
02/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03463	0.02961			0
02/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.55690	0.62195			500
02/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03800	0.03145			0

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02/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.54866	0.61292			0
02/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03976	0.03242			6,000
02/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.54049	0.60391			0
02/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.04159	0.03341			41,000
02/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.53238	0.59493			0
02/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04348	0.03443			0
02/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.51633	0.57706			0
02/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04743	0.03656			0
02/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.50841	0.56875			1,000
02/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.04951	0.03825			0
02/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.47734	0.53619			13,000
02/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.05844	0.04569			0
02/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.45474	0.51242			0
02/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.06584	0.05192			79,241
02/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.44734	0.50462			0
02/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.06844	0.05412			3,000
02/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.44002	0.49689			0
02/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.07112	0.05639			27,500
02/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.43276	0.48922			0
02/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.07386	0.05872			0
02/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.40445	0.45922			32,500
02/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.08555	0.06872			35,000
02/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.36418	0.41629			3,000
02/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.10528	0.08579			0
02/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.35773	0.40938			6,000
02/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.10883	0.08888			0
02/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.34506	0.39579			5,000
02/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.11616	0.09529			0
02/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.33883	0.38911			0
02/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.11993	0.09861			4,505
02/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.33269	0.38249			0
02/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.12379	0.10199			0
02/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.30886	0.35678			3,000
02/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.13996	0.11628			0
02/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.28079	0.32632			2,931
02/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.16189	0.13582			1,750
02/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.25461	0.29773			5,000
02/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.18571	0.15723			0
02/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.23030	0.27100			0
02/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.21140	0.18050			0

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02/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.21823	0.25585			0
02/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.22933	0.19535			0
02/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.21435	0.25095			7,300
02/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.23545	0.20045			0
02/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.19252	0.22303			3,283
02/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.27362	0.23253			0
02/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.16118	0.18737			0
02/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.34228	0.29687			600
02/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.14761	0.17186			0
02/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.37871	0.33136			0
02/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.13297	0.15508			9,425
02/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.42407	0.37458			0
02/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12846	0.14989			1,000
02/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.43956	0.38939			0
02/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12627	0.14737			10,558
02/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.44737	0.39687			0
02/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.10478	0.12262			1,670
02/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.53588	0.48212			0
02/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.09968	0.11672			4,500
02/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.56078	0.50622			0
02/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.08747	0.10256			38,000
02/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.62857	0.57206			0
02/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.07715	0.09040			1,500
02/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.69825	0.63990			0
02/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.07597	0.08901			10,000
02/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.70707	0.64851			0
02/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07039	0.08252			5,000
02/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.75149	0.69202			598
02/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06933	0.08130			500
02/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.76043	0.70080			0
02/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06070	0.07125			7,841
02/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.84180	0.78075			0
02/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04658	0.05478			1,402
02/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.01768	0.95428			0
02/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04597	0.05406			1,130
02/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.02707	0.96356			0
02/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03417	0.04201			0
02/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.21527	1.15151			0
02/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01160	0.02112			36,002
02/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.69270	1.63062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01015	0.01953			7,471
02/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.75125	1.68903			0
02/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00678	0.01558			41,000
02/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.92788	1.86508			0
02/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00648	0.01521			79,241
02/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.94758	1.88471			0
02/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00333	0.01030			0
02/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.28443	2.21980			0
02/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00325	0.00257			0
02/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.88435	2.81207			0
02/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00326	0.00237			0
02/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.91436	2.84187			0
02/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00260	0.00039			900
02/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.52370	3.44989			0
02/10/2014	\$ / R On 15-December-14			Any day expiry	11.32520	11.39710			0
02/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.56450	0.62948			0
02/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03930	0.03238			500
02/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.31656	0.36455			0
02/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.14136	0.11745			500
02/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.07612	0.08860			500
02/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.74092	0.68150			0
02/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00459	0.00839			500
02/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.47939	2.41129			0
02/10/2014	\$ / R On 23-December-14			Any day expiry	11.34190	11.41460			440
02/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.04206	3.11470			0
02/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00016	0.00010			0
02/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.30937	0.35584			0
02/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.16747	0.14124			0
02/10/2014	\$ / R On 28-January-15			Any day expiry	11.41450	11.48960			2,300
02/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.11541	3.19018			0
02/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00091	0.00058			0
02/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.67856	0.74289			0
02/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.06406	0.05329			300
02/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.40603	0.45177			0
02/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.19153	0.16217			0
02/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.01864	0.02959			300
02/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.87414	2.80999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 27-February-15			Any day expiry	11.47340	11.55020			0
02/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.17299	3.24932			0
02/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00159	0.00112			0
02/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.74653	0.81145			0
02/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.07713	0.06525			300
02/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.50560	0.55477			0
02/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.18420	0.15657			0
02/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.46824	0.51483			0
02/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.21484	0.18463			0
02/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04183	0.04632			300
02/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.07243	3.00012			0
02/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.50670	11.58460			119,890
02/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.50792	3.58542			0
02/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00122	0.00082			0
02/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.51266	2.58918			0
02/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00596	0.00458			0
02/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.01763	2.09381			0
02/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.01093	0.00921			0
02/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.42817	1.50436			0
02/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.02147	0.01976			69,965
02/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.21494	1.29130			0
02/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02824	0.02670			24,155
02/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.04960	1.12089			0
02/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04290	0.03629			0
02/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.04066	1.11178			0
02/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04396	0.03718			23,800
02/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.83358	0.89960			0
02/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.07688	0.06500			10,000
02/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.80064	0.86560			0
02/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.08394	0.07100			1,112
02/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.71274	0.77450			0
02/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.10604	0.08990			46,165
02/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.64699	0.70284			0
02/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.13029	0.10824			0
02/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.64032	0.69504			0
02/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.13362	0.11044			0
02/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.63370	0.68804			0
02/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.13700	0.11344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.46427	0.50784			0
02/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.25757	0.22324			1,500
02/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.41560	0.45562			500
02/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.30890	0.27102			0
02/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37160	0.40823			0
02/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.36490	0.32363			0
02/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.33574	0.36543			250
02/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.42904	0.38083			0
02/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.26271	0.28576			1,500
02/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.60601	0.55116			0
02/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22832	0.24821			10,000
02/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.72162	0.66361			0
02/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13675	0.14788			23,800
02/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.24005	1.17328			0
02/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10178	0.11021			0
02/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.59508	1.52561			0
02/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09823	0.10632			24,155
02/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.64153	1.57172			0
02/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05769	0.06017			46,165
02/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.75099	2.67557			0
02/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00091	0.00130			0
02/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.49421	7.41670			0
02/10/2014	\$ / R On 27-March-15			Any day expiry	11.52830	11.60680			2,435
02/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.81883	0.88350			0
02/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.09053	0.07670			300
02/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06414	0.06596			300
02/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.38584	3.30916			0
02/10/2014	\$ / R On 01-April-15			Any day expiry	11.53810	11.20100			0
02/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.55386	0.00000			0
02/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.21576	0.00000			22,187
02/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20870	0.00000			22,187
02/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.91060	0.00000			0
02/10/2014	\$ / R On 28-April-15			Any day expiry	11.59250	11.67180			2,450
02/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.89491	0.96034			0
02/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.10241	0.08854			300
02/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08408	0.08779			300
02/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.64158	3.56599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 27-May-15			Any day expiry	11.65140	11.73070			1,375
02/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.96329	1.02831			0
02/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.11189	0.09761			300
02/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08692	0.09470			300
02/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.91552	3.84400			0
02/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.68390	11.76330			18,298
02/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.05719	1.12410			0
02/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.10329	0.09080			22,850
02/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.04096	1.10751			0
02/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.10706	0.09421			25,000
02/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.78968	0.84945			0
02/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.18578	0.16615			1,500
02/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.77554	0.83483			0
02/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.19164	0.17153			3,000
02/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.60973	0.65185			0
02/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.32583	0.28855			3,000
02/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.51922	0.55652			0
02/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.43532	0.39322			4,000
02/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.44835	0.47971			0
02/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.55445	0.50641			0
02/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44505	0.47601			0
02/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.56115	0.51271			0
02/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.44179	0.47252			0
02/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.56789	0.51922			0
02/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20627	0.22058			25,000
02/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.52237	1.45728			0
02/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18267	0.19511			22,850
02/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.71877	1.65181			0
02/10/2014	\$ / R On 26-June-15			Any day expiry	11.71230	11.79170			1,386
02/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.03285	1.09857			0
02/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.12055	0.10687			300
02/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08718	0.09938			300
02/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.25488	4.18768			0
02/10/2014	\$ / R On 29-July-15			Any day expiry	11.77950	11.86360			0
02/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.11032	1.17861			0
02/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.13082	0.11501			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10290	0.11116			300
02/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.47340	4.39756			0
02/10/2014	\$ / R On 27-August-15			Any day expiry	11.83860	11.92870			0
02/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.17723	1.24957			0
02/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.13863	0.12087			300
02/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10386	0.11154			300
02/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.76526	4.68284			0
02/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.87530	11.96910			2,185
02/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.41558	1.49644			0
02/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10028	0.08734			18,946
02/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.38095	1.46149			13,700
02/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.10565	0.09239			0
02/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.06656	1.13665			33,750
02/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.19126	0.16755			0
02/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.76568	0.81536			0
02/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.38038	0.33626			0
02/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.76094	0.81035			0
02/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.38564	0.34125			0
02/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.75624	0.80538			0
02/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.39094	0.34628			0
02/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56420	0.60163			13,700
02/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.68890	0.63253			0
02/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43162	0.45975			33,750
02/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.05632	0.99065			0
02/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.33153	0.35246			18,946
02/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.51623	1.44336			0
02/10/2014	\$ / R On 28-September-15			Any day expiry	11.90380	12.00050			0
02/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.24801	1.32449			0
02/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.14421	0.12399			300
02/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11050	0.12494			300
02/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.00670	4.92444			0
02/10/2014	\$ / R On 28-October-15			Any day expiry	11.96750	12.06060			0
02/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.31628	1.39389			0
02/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.14878	0.13329			300
02/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12489	0.13970			300
02/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.13739	5.05910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R On 25-November-15			Any day expiry	12.02780	12.11480			0
02/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.38229	1.45478			0
02/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.15449	0.13998			300
02/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11294	0.12597			300
02/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.53514	5.46117			0
02/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.06230	12.14570			2,400
02/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.94120	3.02200			0
02/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02890	0.02630			0
02/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.89161	2.97237			0
02/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02931	0.02667			0
02/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.84202	2.92274			0
02/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02972	0.02704			0
02/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.26922	1.33225			500
02/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.20692	0.18655			0
02/10/2014	\$ / R On 21-December-15			Any day expiry	12.08380	12.16510			0
02/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.44407	1.51169			0
02/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.16027	0.14659			300
02/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.19478	1.25338			0
02/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.25098	0.22828			0
02/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11065	0.11512			300
02/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.89685	5.82002			0
02/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.31890	11.39050			1,416
02/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.62666	0.69518			0
02/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02776	0.02468			0
02/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21435	0.25095			0
02/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.23545	0.20045			0
02/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21055	0.24612			0
02/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.24165	0.20562			0
02/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20681	0.24136			0
02/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.24791	0.21086			0
02/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.50670	11.58460			133
02/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.58265	0.63399			0
02/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.16595	0.13939			0
02/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.57650	0.62747			0
02/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.16980	0.14287			0
02/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.57040	0.62099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.17370	0.14639			0
02/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.47459	0.51888			420
02/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.24789	0.21428			0
02/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.68390	11.76330			50
02/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.66616	0.71121			0
02/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.27226	0.23791			0
02/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.66082	0.70560			0
02/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.27692	0.24230			0
02/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.65553	0.70004			0
02/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.28163	0.24674			0
02/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.87530	11.96910			15
02/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67721	0.72176			0
02/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.49191	0.44266			0
02/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.67312	0.71743			0
02/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.49782	0.44833			0
02/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.66906	0.71313			0
02/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.50376	0.45403			0
02/10/2014	£ / R On 17-October-14			Any day expiry	18.08060	18.29120			0
02/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.46627	0.66049			0
02/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.03567	0.01929			1,650
02/10/2014	£ / R On 12-December-14			Foreign Exchange Future	18.23900	18.45580			37,296
02/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.84108	1.04633			0
02/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.05208	0.04053			2,500
02/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.76872	0.96145			0
02/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.06972	0.04565			0
02/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.76090	0.95210			0
02/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.07190	0.04630			0
02/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.75313	0.94361			0
02/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.07413	0.04781			0
02/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.24990	0.34349			0
02/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.51090	0.38769			500
02/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.10729	0.15479			16,000
02/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.05829	0.88899			0
02/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.08509	0.13066			5,000
02/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.18609	1.01486			0
02/10/2014	£ / R On 23-January-15			Any day expiry	18.37030	18.59280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.53144	0.66801			0
02/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.38114	0.29521			9,605
02/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.41176	0.52290			0
02/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.54146	0.43010			4,700
02/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.36825	0.46599			0
02/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.62795	0.50319			2,416
02/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.25034	0.31946			0
02/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.97004	0.81666			0
02/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.24830	0.31689			0
02/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.97800	0.82409			0
02/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.24628	0.31435			0
02/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.98598	0.83155			0
02/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04865	0.06548			9,605
02/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.71835	2.51268			0
02/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02847	0.03824			4,700
02/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.35817	3.14544			0
02/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02803	0.03764			2,416
02/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.37773	3.16484			0
02/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.52290	18.75100			2,072
02/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.42750	0.51786			570
02/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.90460	0.76686			0
02/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.35660	0.43281			0
02/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.12370	0.97181			0
02/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.35442	0.43018			0
02/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.13152	0.97918			0
02/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.35226	0.42757			0
02/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.13936	0.98657			0
02/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.78680	19.01810			1,975
02/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.74309	0.85256			0
02/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.79629	0.67446			0
02/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.73950	0.84826			0
02/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.80270	0.68016			0
02/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.73592	0.84399			0
02/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.80912	0.68589			0
02/10/2014	£ / R On 14-September-15			Foreign Exchange Future	19.07200	19.32680			215
02/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.00353	1.13183			0
02/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.87153	0.74503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.99969	1.12753			0
02/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.87769	0.75073			0
02/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.99586	1.12324			0
02/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.88386	0.75644			0
02/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10441	0.10405			15,514
02/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00484	0.00457			0
02/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00043	0.00052			0
02/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00073	0.00069			0
02/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00632	0.00664			0
02/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00012	0.00011			0
02/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01571	0.01606			0
02/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10626	0.10594			25
02/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01635	0.01603			0
02/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
02/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00735	0.00711			0
02/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00109	0.00117			0
02/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00257	0.00249			0
02/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00630	0.00655			0
02/10/2014	€ / R On 29-October-14			Any day expiry	14.22280	14.24380			2,000
02/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.11566	0.13118			0
02/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.23286	0.22738			0
02/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.11242	0.12772			0
02/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.23962	0.23392			0
02/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.10926	0.12434			0
02/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.24646	0.24054			0
02/10/2014	€ / R On 26-November-14			Any day expiry	14.29090	14.31320			2,000
02/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.21506	0.22953			0
02/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.26416	0.25633			0
02/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.21123	0.22554			0
02/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.27033	0.26234			0
02/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.20745	0.22161			0
02/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.27655	0.26841			0
02/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.33100	14.35630			73,889
02/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.85641	0.88057			0
02/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02541	0.02427			1,737
02/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.68792	0.70928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04692	0.04298			0
02/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.67965	0.70096			0
02/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04865	0.04466			0
02/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.67143	0.69269			0
02/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05043	0.04639			0
02/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.64705	0.66817			0
02/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05605	0.05187			650
02/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.46243	0.48259			0
02/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.12143	0.11629			4,000
02/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.36349	0.38318			0
02/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.18249	0.17688			3,000
02/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.07958	0.08666			4,500
02/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.89858	0.88036			0
02/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.06583	0.07175			25,000
02/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.02483	1.00545			0
02/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.05926	0.06459			7,000
02/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.09826	1.07829			0
02/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.01839	0.01976			1,737
02/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.98739	1.96346			0
02/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.57950	14.61190			24,723
02/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.90294	0.92664			0
02/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.12344	0.11474			14,500
02/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.76163	0.78399			0
02/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.18213	0.17209			12,800
02/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.74870	0.77093			0
02/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.18920	0.17903			8,500
02/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.33189	0.34800			0
02/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.69239	0.67610			0
02/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.32911	0.34514			0
02/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.69961	0.68324			0
02/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.32637	0.34232			0
02/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.70687	0.69042			0
02/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.31564	0.33126			713
02/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.73614	0.71936			0
02/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.30280	0.31802			14,500
02/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.77330	0.75612			0
02/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.25111	0.26463			5,700
02/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.95161	0.93273			0
02/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.24517	0.25849			8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.97567	0.95659			0
02/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.21136	0.22330			7,100
02/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.13186	1.11140			0
02/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.81790	14.85210			1,300
02/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.41903	0.43789			0
02/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.99113	0.97579			0
02/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.41654	0.43536			0
02/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.99864	0.98326			0
02/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.41406	0.43284			0
02/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.00616	0.99074			0
02/10/2014	€ / R On 14-September-15			Foreign Exchange Future	15.08370	15.13670			35
02/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.69120	0.72496			0
02/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.84750	0.82826			0
02/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.68784	0.72150			0
02/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.85414	0.83480			0
02/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.68451	0.71806			0
02/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.86081	0.84136			0
02/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.88740	9.87320			10,118
02/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.45812	0.45220			0
02/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02072	0.02900			201
02/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.34133	0.33907			0
02/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04393	0.05587			0
02/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.33354	0.33154			0
02/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.04614	0.05834			0
02/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.32583	0.32409			0
02/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04843	0.06089			0
02/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.19695	0.19930			0
02/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10955	0.12610			201
02/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.09230	0.09667			201
02/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.25490	0.27347			0
02/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.01044	0.01186			201
02/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.87304	0.88866			0
02/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00892	0.01019			201
02/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.92152	0.93699			0
02/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.98280	9.97440			6,060
02/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.29016	0.28822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29736	0.30382			0
02/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.28546	0.28359			0
02/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.30266	0.30919			0
02/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.28140	0.27956			0
02/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30860	0.31516			0
02/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.07450	10.06670			2,850
02/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.32953	0.33087			0
02/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.49503	0.50417			0
02/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.32605	0.32741			0
02/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.50155	0.51071			0
02/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.32260	0.32399			0
02/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.50810	0.51729			0
02/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.17700	10.17890			300
02/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.41761	0.42775			0
02/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.58061	0.58885			0
02/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.41410	0.42422			0
02/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.58710	0.59532			0
02/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.41063	0.42073			0
02/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.59363	0.60183			0
02/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.28540	10.27810			0
02/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.05312	3.04587			0
02/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01772	0.01777			0
02/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.00374	2.99658			0
02/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01834	0.01848			0
02/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.95439	2.94732			0
02/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01899	0.01922			0
02/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.13680	10.16460			0
02/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.25047	0.27145			0
02/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.10367	0.09685			0
02/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.24436	0.26501			0
02/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.10757	0.10041			0
02/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.23836	0.25865			0
02/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.11156	0.10405			0
02/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.28100	10.31460			75
02/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.38451	0.40661			0
02/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.19351	0.18201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.37887	0.40071			0
02/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.19787	0.18611			0
02/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.37328	0.39487			0
02/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.20228	0.19027			0
02/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-57.88270	-63.65040			1,942
02/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,234.05030	1,285.21270			0
02/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,135.10150	1,186.09800			26,600
02/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,234.05030	1,285.21270			2,913
02/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-153.87480	-125.94010			4,362
02/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,055.04510	1,103.50140			1,871
02/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.86750	11.89560			6,852
02/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.12362	0.13292			0
02/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.49612	0.47732			0
02/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.12144	0.13060			0
02/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50394	0.48500			0
02/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.11931	0.12832			0
02/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51181	0.49272			0
02/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.07990	12.11400			300
02/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.16620	0.17509			0
02/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.07630	1.05109			0
02/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16472	0.17354			0
02/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.08482	1.05954			0
02/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.16325	0.17201			0
02/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.09335	1.06801			0
02/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82770	1.83500			0
02/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09493	0.10144			0
02/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00723	0.00644			0
02/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08628	0.09273			0
02/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00858	0.00773			0
02/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07848	0.08472			0
02/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.01078	0.00972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.84570	1.85460			0
02/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08653	0.09225			0
02/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03083	0.02765			0
02/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08047	0.08589			0
02/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03477	0.03129			0
02/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07470	0.07983			0
02/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03900	0.03523			0
02/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12530	0.13000			0
02/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06760	0.07000			0
02/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.86200	8.82380			0
02/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.04530	0.04034			0
02/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.32330	0.35654			0
02/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.04366	0.03892			0
02/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.33166	0.36512			0
02/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.04209	0.03755			0
02/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.34009	0.37375			0
02/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26610	1.26040			80
02/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26700	1.26130			0
02/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,389.47000	21,462.49000			0
02/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.90730	4.90150			0
02/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02948	0.02782			0
02/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10218	0.10632			0
02/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02694	0.02546			0
02/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10964	0.11396			0
02/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02461	0.02330			0
02/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11730	0.12180			0
02/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.87510	4.87050			0
02/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06445	0.06096			0
02/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.17935	0.18046			0
02/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.06174	0.05840			0
02/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.18664	0.18790			0
02/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05914	0.05594			0
02/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.19404	0.19544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.75600	1.76000			0
Futures Open Interest								1,407,547.00	
Options Open Interest								1,669,311.00	
Total								3,076,858.00	