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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/08/2014 TO: 01/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 08-August-14			Any day expiry	10.65270	10.72020			0
01/08/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.17120	0.23715			5,000
01/08/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.01020	0.00865			0
01/08/2014	\$ / R On 07-August-14	10.72	C	Any day expiry	0.02790	0.05971			0
01/08/2014	\$ / R On 07-August-14	10.72	P	Any day expiry	0.09690	0.06121			3,000
01/08/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.02727	0.05650			250
01/08/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.11457	0.07630			0
01/08/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.01253	0.03035			0
01/08/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.17153	0.12185			2,000
01/08/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00573	0.01499			2,000
01/08/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.25473	0.19649			2,000
01/08/2014	\$ / R On 13-August-14			Any day expiry	10.66130	10.72890			0
01/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.10917	0.16616			7,000
01/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.04787	0.03726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 22-August-14			Any day expiry	10.67700	10.74490			0
01/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.68894	0.75664			0
01/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00194	0.00174			0
01/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.67905	0.74673			0
01/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00205	0.00183			0
01/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.66917	0.73682			0
01/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00217	0.00192			0
01/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.36199	0.42597			0
01/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01499	0.01107			19,547
01/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00031	0.00047			19,547
01/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.39331	1.32557			0
01/08/2014	\$ / R On 28-August-14			Any day expiry	10.68750	10.75550			0
01/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.38750	2.45551			0
01/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00001			5,000
01/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.06455	0.09258			0
01/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.17885	0.13888			500
01/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.03338	0.04935			5,000
01/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.30588	0.25385			0
01/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00015	0.00017			500
01/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.14445	2.07647			0
01/08/2014	\$ / R On 02-September-14			Any day expiry	10.69620	10.76440			0
01/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.07980	0.10825			0
01/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.18360	0.14385			5,000
01/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.05459	0.07528			5,000
01/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.25839	0.21088			5,000
01/08/2014	\$ / R On 08-September-14			Any day expiry	10.70680	10.77510			0
01/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.11669	0.15332			250
01/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.14989	0.11822			0
01/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.71930	10.78770			675,745
01/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.81931	2.88771			0
01/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
01/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.31931	2.38771			0
01/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
01/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.91934	1.98772			0
01/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00004	0.00002			920
01/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.83935	1.90774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00005	0.00004			26,804
01/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81936	1.88774			0
01/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00006	0.00004			15,296
01/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.71939	1.78776			0
01/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00009	0.00006			35,000
01/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.41965	1.48796			0
01/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00035	0.00026			0
01/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.12064	1.18874			0
01/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00134	0.00104			0
01/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.94160	1.00972			0
01/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00230	0.00202			920
01/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.82245	0.89050			0
01/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00315	0.00280			0
01/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.72350	0.79145			0
01/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00420	0.00375			72,800
01/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.62502	0.69281			0
01/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00572	0.00511			600
01/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.53835	0.60458			0
01/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00905	0.00688			6,220
01/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.52902	0.59482			0
01/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00972	0.00712			48,650
01/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.51972	0.58507			0
01/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01042	0.00737			15,296
01/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.50127	0.56560			0
01/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01197	0.00790			27,284
01/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.48301	0.54618			0
01/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01371	0.00848			10,900
01/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.44708	0.50909			0
01/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01778	0.01139			0
01/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.43824	0.49993			0
01/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01894	0.01223			7,700
01/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.42946	0.49083			0
01/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02016	0.01313			0
01/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.36983	0.42865			0
01/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03053	0.02095			250
01/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.35344	0.41145			2,000
01/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03414	0.02375			900
01/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.29123	0.34560			0
01/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05193	0.03790			4,000
01/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.27659	0.32995			6,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05729	0.04225			13,300
01/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.26941	0.32226			5,000
01/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06011	0.04456			0
01/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.26233	0.31465			0
01/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06303	0.04695			4,700
01/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.24169	0.29241			0
01/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07239	0.05471			10,000
01/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.23502	0.28518			0
01/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07572	0.05748			0
01/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.22845	0.27805			5,000
01/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07915	0.06035			4,000
01/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.21563	0.26410			0
01/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08633	0.06640			20,000
01/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.20938	0.25727			600
01/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09008	0.06957			9,000
01/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.17978	0.22469			0
01/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11048	0.08699			52,500
01/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.16871	0.21240			5,000
01/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.11941	0.09470			0
01/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.14856	0.18910			0
01/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.13926	0.11140			20,159
01/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.13214	0.16755			1,050
01/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.16284	0.12985			0
01/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.10735	0.13502			0
01/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.20805	0.16732			9,000
01/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.10419	0.13117			0
01/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21489	0.17347			6,500
01/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.10112	0.12742			5,000
01/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22182	0.17972			0
01/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.09243	0.11675			0
01/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24313	0.19905			0
01/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.08447	0.10692			1,000
01/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.26517	0.21922			0
01/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.07719	0.09788			7,700
01/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.28789	0.24018			0
01/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.07269	0.09227			0
01/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.30339	0.25457			0
01/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.06256	0.07957			10,000
01/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.34326	0.29187			402
01/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.04645	0.05917			1,550

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01/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.42715	0.37147			0
01/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.04509	0.05745			14,500
01/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.43579	0.37975			0
01/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.03001	0.03813			100
01/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.56071	0.50043			0
01/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02252	0.02863			4,700
01/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.65322	0.59093			0
01/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01957	0.02468			3,300
01/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.70027	0.63698			0
01/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01614	0.02009			3,350
01/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.76684	0.70239			0
01/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01528	0.01895			3,350
01/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.78598	0.72125			0
01/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01488	0.01840			37,800
01/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.79558	0.73070			600
01/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01448	0.01788			250
01/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.80518	0.74018			0
01/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01141	0.01381			0
01/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.89211	0.82611			0
01/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00570	0.00695			10,850
01/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.13640	1.06925			0
01/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00356	0.00450			35,500
01/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.28426	1.21680			799
01/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00262	0.00333			0
01/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.38332	1.31563			0
01/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00156	0.00202			10,000
01/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.55226	1.48432			0
01/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00123	0.00160			23,934
01/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.63193	1.56390			0
01/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00109	0.00143			2,870
01/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.67179	1.60373			0
01/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00095	0.00124			15,296
01/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.72165	1.65354			0
01/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00060	0.00080			0
01/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.88130	1.81310			0
01/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00039	0.00054			16,275
01/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.03109	1.96284			0
01/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00046	0.00044			0
01/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.43116	2.36274			0
01/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00079	0.00079			0

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01/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.88149	2.81309			0
01/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00083	0.00120			0
01/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.28153	3.21350			0
01/08/2014	\$ / R On 26-September-14			Any day expiry	10.73900	10.80750			1,500
01/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.29500	0.34815			0
01/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06320	0.04785			13,000
01/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.26750	0.31824			0
01/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07570	0.05794			7,500
01/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.15414	0.19122			0
01/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16234	0.13092			0
01/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.14105	0.17137			0
01/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.20205	0.16387			500
01/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00063	0.00068			500
01/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.36163	2.29318			0
01/08/2014	\$ / R On 29-September-14			Any day expiry	10.74430	10.81290			0
01/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.44434	2.51294			0
01/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00004	0.00004			5,000
01/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.09874	0.11987			5,000
01/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.31444	0.26697			0
01/08/2014	\$ / R On 08-October-14			Any day expiry	10.76060	10.82930			0
01/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.19448	0.23245			250
01/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.17388	0.14315			0
01/08/2014	\$ / R On 29-October-14			Any day expiry	10.79980	10.86880			0
01/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.50005	2.56902			0
01/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00025	0.00022			5,000
01/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.21763	0.25341			0
01/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21783	0.18461			500
01/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.09482	0.10938			5,000
01/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.54502	0.49058			0
01/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00357	0.00431			500
01/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.53376	2.46551			0
01/08/2014	\$ / R On 05-November-14			Any day expiry	10.81280	10.88200			0
01/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.68035	0.74456			0
01/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02935	0.02446			3,882
01/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.25847	0.29957			10,000
01/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.19567	0.16757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.11559	0.13281			10,000
01/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.50279	0.45081			0
01/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03904	0.04412			3,882
01/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.13804	1.07402			0
01/08/2014	\$ / R On 28-November-14			Any day expiry	10.85660	10.92610			0
01/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.55747	2.62689			0
01/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00087	0.00079			5,000
01/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.28251	0.32125			0
01/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23161	0.20085			500
01/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.14510	0.16402			5,000
01/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.53850	0.48792			0
01/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00447	0.00555			500
01/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.76357	2.69515			0
01/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.88330	10.95300			171,906
01/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.88401	2.95365			0
01/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00071	0.00066			0
01/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.43483	2.50440			0
01/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00153	0.00140			0
01/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.38496	2.45452			0
01/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00166	0.00152			0
01/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.33511	2.40466			0
01/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00181	0.00166			0
01/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.88712	1.95652			0
01/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00382	0.00352			0
01/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.79773	1.86709			0
01/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00443	0.00409			1,402
01/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.45139	1.52048			0
01/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00809	0.00748			11,976
01/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.39230	1.46132			0
01/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00900	0.00832			0
01/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.33334	1.40227			0
01/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01004	0.00927			0
01/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.29410	1.36297			0
01/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01080	0.00997			0
01/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.11843	1.18694			0
01/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01513	0.01394			41,000
01/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.02343	1.09046			0
01/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02013	0.01746			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.91210	0.97790			0
01/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02880	0.02490			46,500
01/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.86659	0.93175			0
01/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03329	0.02875			0
01/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.82167	0.88611			1,260
01/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03837	0.03311			6,581
01/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.64918	0.70983			1,130
01/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06588	0.05683			0
01/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.61632	0.67601			0
01/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07302	0.06301			2,490
01/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.60822	0.66764			0
01/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07492	0.06464			5,000
01/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.60062	0.65931			0
01/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07732	0.06631			2,490
01/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.58557	0.64274			0
01/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08227	0.06974			500
01/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.57075	0.62633			0
01/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.08745	0.07333			7,300
01/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.54175	0.59593			0
01/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09845	0.08293			2,491
01/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.53464	0.58846			0
01/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10134	0.08546			5,000
01/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.49994	0.55193			0
01/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11664	0.09893			34,450
01/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.48647	0.53770			0
01/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12317	0.10470			9,425
01/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.46669	0.51677			0
01/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13339	0.11377			900
01/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.43491	0.48302			0
01/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15161	0.13002			10,558
01/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.41656	0.46346			0
01/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16326	0.14046			2,359
01/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.37582	0.41985			0
01/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19252	0.16685			2,902
01/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.35926	0.40204			6,524
01/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20596	0.17904			0
01/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.35385	0.39622			3,900
01/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21055	0.18322			0
01/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.34851	0.39046			0
01/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21521	0.18746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.32825	0.36866			0
01/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.22875	0.19956			0
01/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.31276	0.35178			0
01/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24946	0.21878			41,000
01/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.29832	0.33608			5,000
01/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.26502	0.23308			0
01/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.29362	0.33097			1,000
01/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27032	0.23797			0
01/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.26393	0.29676			0
01/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31063	0.27376			79,241
01/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.25657	0.28750			0
01/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.32327	0.28450			52,500
01/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.25297	0.28350			0
01/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.32967	0.29050			0
01/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.23909	0.26808			12,500
01/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35579	0.31508			35,000
01/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.21472	0.24101			0
01/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.40332	0.35991			0
01/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.20779	0.23318			0
01/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.42449	0.38018			4,505
01/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.20492	0.22997			0
01/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.43162	0.38697			0
01/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18090	0.20306			0
01/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.49760	0.45006			250
01/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.14956	0.16779			7,300
01/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.60626	0.55479			0
01/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.12135	0.13568			350
01/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.73805	0.68268			0
01/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.11401	0.12737			0
01/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.78071	0.72437			0
01/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10592	0.11819			9,425
01/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.83262	0.77519			0
01/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10339	0.11532			1,000
01/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.85009	0.79232			0
01/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10215	0.11392			10,558
01/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.85885	0.80092			0
01/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06800	0.07513			28,500
01/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.18470	1.12213			0
01/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06724	0.07432			500
01/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.19394	1.13132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06088	0.06735			7,841
01/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.27758	1.21435			0
01/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04985	0.05499			1,402
01/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.45655	1.39199			0
01/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04934	0.05442			1,130
01/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.46604	1.40142			0
01/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04057	0.04461			0
01/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.65727	1.59161			0
01/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02644	0.02884			36,002
01/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.14314	2.07584			0
01/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02525	0.02752			7,471
01/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.20195	2.13452			0
01/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02267	0.02436			41,000
01/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.37937	2.31136			0
01/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02243	0.02408			79,241
01/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.39913	2.33108			0
01/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01906	0.02012			0
01/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.73576	2.66712			0
01/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01460	0.01580			0
01/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.33130	3.26280			0
01/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01401	0.01564			0
01/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.36071	3.29264			0
01/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00593	0.00684			900
01/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.96263	3.89384			0
01/08/2014	\$ / R On 15-December-14			Any day expiry	10.88900	10.95870			0
01/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.32867	0.36870			0
01/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.23967	0.21000			500
01/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01941	0.02032			500
01/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.93041	2.86162			0
01/08/2014	\$ / R On 23-December-14			Any day expiry	10.90430	10.97410			0
01/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.60576	2.67545			0
01/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00146	0.00135			5,000
01/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.19934	0.22263			5,000
01/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.49504	0.44853			0
01/08/2014	\$ / R On 28-January-15			Any day expiry	10.97290	11.04310			1,245
01/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.67555	2.74554			0
01/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00265	0.00244			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.42194	0.46493			0
01/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.24904	0.22183			300
01/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.26172	0.28811			5,000
01/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.48882	0.44501			0
01/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04434	0.04529			300
01/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.34144	3.27219			0
01/08/2014	\$ / R On 26-February-15			Any day expiry	11.02880	11.09960			0
01/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.73272	2.80318			0
01/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00392	0.00358			5,000
01/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.48316	0.52648			0
01/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25626	0.22888			300
01/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33106	0.36131			5,000
01/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.45226	0.41171			0
01/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05210	0.05870			300
01/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.52520	3.46110			0
01/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.06370	11.13480			22,397
01/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.06663	3.13751			0
01/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00294	0.00271			0
01/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.07598	2.14591			0
01/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01228	0.01111			0
01/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.58934	1.65840			0
01/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02564	0.02360			0
01/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.03177	1.09509			0
01/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06807	0.06029			69,965
01/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.84731	0.90798			0
01/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10361	0.09318			24,155
01/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.70661	0.76461			0
01/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14291	0.12981			0
01/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.69985	0.75694			0
01/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14615	0.13214			23,800
01/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.55146	0.59581			0
01/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.23776	0.21101			10,000
01/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.52931	0.57263			0
01/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25561	0.22783			1,112
01/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.47209	0.51263			0
01/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.30839	0.27783			46,165
01/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.42923	0.46756			0
01/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35553	0.32276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.42468	0.46278			0
01/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36098	0.32798			0
01/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.42017	0.45803			0
01/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36647	0.33323			0
01/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26252	0.28488			0
01/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.69882	0.65008			0
01/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17133	0.18484			10,000
01/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.10763	1.05004			0
01/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10880	0.11665			23,800
01/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.65510	1.59185			0
01/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08475	0.09036			0
01/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.02105	1.95556			0
01/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08227	0.08766			24,155
01/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.06857	2.00286			0
01/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07131	0.06949			46,165
01/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.20761	3.13469			0
01/08/2014	\$ / R On 27-March-15			Any day expiry	11.08510	11.15630			0
01/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.54730	0.59125			0
01/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26220	0.23495			300
01/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05527	0.05798			300
01/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.82017	3.75168			0
01/08/2014	\$ / R On 28-April-15			Any day expiry	11.14720	11.21900			0
01/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.61239	0.65693			0
01/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26519	0.23793			300
01/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05704	0.06124			300
01/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.05984	3.99224			0
01/08/2014	\$ / R On 27-May-15			Any day expiry	11.20500	11.27700			0
01/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.67526	0.72204			0
01/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27026	0.24504			300
01/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05914	0.06626			300
01/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.33414	4.26926			0
01/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.23730	11.30920			15,746
01/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33497	0.35856			0
01/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.88767	0.83936			0
01/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33266	0.35608			0
01/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.89536	0.84688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.33041	0.35361			0
01/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.90311	0.85441			0
01/08/2014	\$ / R On 26-June-15			Any day expiry	11.26550	11.33730			0
01/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.73930	0.78592			0
01/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27380	0.24862			300
01/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06112	0.06658			300
01/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.67562	4.60928			0
01/08/2014	\$ / R On 29-July-15			Any day expiry	11.33190	11.40370			0
01/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.80562	0.85959			0
01/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27372	0.25589			300
01/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06855	0.07143			300
01/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.88665	4.81773			0
01/08/2014	\$ / R On 27-August-15			Any day expiry	11.39400	11.46570			0
01/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.87529	0.92988			0
01/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28129	0.26418			300
01/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06545	0.07213			300
01/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.17145	5.10643			0
01/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.43330	11.50480			360
01/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.08244	1.14057			0
01/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20914	0.19577			18,946
01/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.59176	0.62732			0
01/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.64846	0.61252			0
01/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.58820	0.62350			0
01/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65490	0.61870			0
01/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.58468	0.61978			0
01/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.66138	0.62498			0
01/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25971	0.27381			18,946
01/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.88641	1.82901			0
01/08/2014	\$ / R On 28-September-15			Any day expiry	11.46390	11.53530			0
01/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.95184	1.00628			0
01/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.28794	0.27098			300
01/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06942	0.07334			300
01/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.40552	5.33804			0
01/08/2014	\$ / R On 28-October-15			Any day expiry	11.52940	11.60040			0
01/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.02241	1.07656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29301	0.27616			300
01/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07589	0.04719			300
01/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.52649	5.42679			0
01/08/2014	\$ / R On 25-November-15			Any day expiry	11.59050	11.66120			0
01/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.08720	1.14026			0
01/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29670	0.27906			300
01/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07140	0.04128			300
01/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.93090	5.83008			0
01/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.63200	11.70250			0
01/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.52392	2.59357			0
01/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04192	0.04107			0
01/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.47552	2.54519			0
01/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04352	0.04269			0
01/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.42719	2.49688			0
01/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04519	0.04438			0
01/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.00539	1.05605			500
01/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37339	0.35355			0
01/08/2014	\$ / R On 21-December-15			Any day expiry	11.64730	11.71770			0
01/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.14629	1.19834			0
01/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29899	0.28064			300
01/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.94516	0.99242			0
01/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43786	0.41472			0
01/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06473	0.03803			300
01/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.28743	6.19033			0
01/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.71930	10.78770			1,155
01/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.18548	0.23099			0
01/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10618	0.08329			0
01/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.17978	0.22469			0
01/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11048	0.08699			0
01/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.17419	0.21849			0
01/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11489	0.09079			0
01/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.88330	10.95300			95
01/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.36472	0.40792			200
01/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20142	0.17492			0
01/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.14956	0.16779			0
01/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.60626	0.55479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.14757	0.16555			0
01/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.61427	0.56255			0
01/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.14561	0.16334			0
01/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.62231	0.57034			0
01/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.06370	11.13480			0
01/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.38717	0.42158			0
01/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.41347	0.37678			0
01/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.38343	0.41722			0
01/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41973	0.38242			0
01/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.37972	0.41289			0
01/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42602	0.38809			0
01/08/2014	£ / R On 15-September-14			Foreign Exchange Future	18.04970	18.20610			48,544
01/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.30970	5.46610			0
01/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.55727	1.71271			0
01/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00757	0.00661			11,200
01/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.22244	1.37663			0
01/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01274	0.01053			0
01/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.21265	1.36679			0
01/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01295	0.01069			0
01/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.20286	1.35695			0
01/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01316	0.01085			0
01/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.87560	1.02465			0
01/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02590	0.01855			15,000
01/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.74181	0.88244			0
01/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04211	0.02634			3,200
01/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.53655	0.66492			0
01/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.08685	0.05882			1,700
01/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.49884	0.62417			0
01/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.09914	0.06807			2,750
01/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.09126	0.13418			0
01/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.60156	0.48808			0
01/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03591	0.05397			2,750
01/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.99621	0.85787			0
01/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01843	0.02636			21,200
01/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.40873	1.26026			0
01/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01741	0.02487			1,700
01/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.44771	1.29877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01291	0.01831			20,000
01/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.66321	1.51221			0
01/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.30960	18.46870			10,890
01/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.92556	1.05376			0
01/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15596	0.12506			0
01/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.91833	1.04543			0
01/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15873	0.12673			0
01/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.91115	1.03779			0
01/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16155	0.12909			0
01/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.40007	0.47101			0
01/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.59047	0.50231			500
01/08/2014	£ / R On 23-January-15			Any day expiry	18.43450	18.59490			0
01/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.66089	0.75517			0
01/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.44639	0.38027			9,605
01/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.53230	0.61139			0
01/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.59780	0.51649			4,700
01/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.48442	0.55365			0
01/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.67992	0.58875			4,697
01/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.34800	0.39945			0
01/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.00350	0.89455			0
01/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.34554	0.39665			0
01/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.01104	0.90175			0
01/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.34309	0.39386			0
01/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.01859	0.90896			0
01/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.08195	0.09713			9,605
01/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.68745	2.54223			0
01/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04783	0.05668			4,700
01/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.31333	3.16178			0
01/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04706	0.05576			4,697
01/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.33256	3.18086			0
01/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.58900	18.75090			1,000
01/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.43377	0.48667			0
01/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.13477	1.02577			0
01/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.43125	0.48386			0
01/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.14225	1.03296			0
01/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.42875	0.48106			0
01/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.14975	1.04016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.85230	19.01580			200
01/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.83264	0.91730			0
01/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.82034	0.74150			0
01/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.82853	0.91288			0
01/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.82623	0.74708			0
01/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.82466	0.90849			0
01/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.83236	0.75269			0
01/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10466	0.10497			2,759
01/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00489	0.00518			0
01/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00023	0.00021			0
01/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00034	0.00038			0
01/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00568	0.00542			0
01/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
01/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01535	0.01505			0
01/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10634	0.10665			17,859
01/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00725	0.00748			0
01/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00091	0.00084			0
01/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00209	0.00216			0
01/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00575	0.00551			0
01/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00061	0.00062			0
01/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01427	0.01397			0
01/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10821	0.10853			50
01/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01839	0.01869			0
01/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00018	0.00016			0
01/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00966	0.00988			0
01/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00145	0.00135			0
01/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00415	0.00423			0
01/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00594	0.00570			0
01/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.40310	14.44290			68,140
01/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.87103	0.91084			0
01/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00793	0.00794			21,000
01/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.57870	0.61489			0
01/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02560	0.02199			21,000
01/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.45343	0.48749			0
01/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05033	0.04459			13,000
01/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.24897	0.27704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14587	0.13414			650
01/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.23245	0.25981			0
01/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15935	0.14691			800
01/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.22711	0.25423			0
01/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16401	0.15133			0
01/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.22185	0.24873			0
01/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16875	0.15583			0
01/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.21668	0.24331			0
01/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17358	0.16041			0
01/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00759	0.00903			49,000
01/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.31449	1.27613			0
01/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00201	0.00248			800
01/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.93891	1.89958			0
01/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.62830	14.66920			13,533
01/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.17992	1.22024			0
01/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05162	0.05104			1,737
01/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.00974	1.04954			0
01/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07144	0.07034			0
01/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.00096	1.04072			0
01/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07266	0.07152			0
01/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.99220	1.03192			0
01/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07390	0.07272			0
01/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.96603	1.00564			0
01/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07773	0.07644			650
01/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05008	0.04762			1,737
01/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.72178	1.67842			0
01/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.87700	14.91950			2,026
01/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.54733	0.56545			0
01/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61033	0.58595			0
01/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.54401	0.56198			0
01/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61701	0.59248			0
01/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.54073	0.55853			0
01/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.62373	0.59903			0
01/08/2014	€ / R On 12-June-15			Foreign Exchange Future	15.12000	15.16400			100
01/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.55696	0.57658			0
01/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.82696	0.80258			0
01/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.55363	0.57321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.83363	0.80921			0
01/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.55032	0.56985			0
01/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.84032	0.81585			0
01/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96740	10.00000			12,490
01/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.44235	0.47232			0
01/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01495	0.01232			0
01/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.43336	0.46319			0
01/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01596	0.01319			0
01/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42443	0.45410			0
01/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01703	0.01410			0
01/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05870	10.09220			10,843
01/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.66020	0.68755			0
01/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05150	0.04535			201
01/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54657	0.57210			0
01/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07787	0.06990			0
01/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.53880	0.56419			0
01/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08010	0.07199			0
01/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.53108	0.55630			0
01/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08238	0.07410			0
01/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.39438	0.41624			0
01/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13568	0.12404			201
01/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.24730	0.26417			201
01/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23860	0.22197			0
01/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.06469	0.06891			201
01/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.75599	0.72671			0
01/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05865	0.06247			201
01/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.79995	0.77027			0
01/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.16250	10.19510			277
01/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42828	0.44381			0
01/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.25578	0.23871			0
01/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.42260	0.43799			0
01/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26010	0.24289			0
01/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.41696	0.43223			0
01/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26446	0.24713			0
01/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.26110	10.29550			0
01/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.43996	0.44661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.41886	0.39111			0
01/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.43517	0.44172			0
01/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.42407	0.39622			0
01/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.43090	0.43688			0
01/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.42980	0.40138			0
01/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.50670	10.53980			0
01/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.27300	3.30430			0
01/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01630	0.01450			0
01/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.22468	3.25583			0
01/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01798	0.01603			0
01/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.17649	3.20749			0
01/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01979	0.01769			0
01/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.82620	9.89860			100
01/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.06628	0.09089			0
01/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23008	0.18229			0
01/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.06366	0.08750			0
01/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.23746	0.18890			0
01/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.06114	0.08422			0
01/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24494	0.19562			0
01/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.95550	10.02910			0
01/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.22278	0.25931			0
01/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25728	0.22021			0
01/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.21881	0.25425			0
01/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26331	0.22515			0
01/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.21490	0.24926			0
01/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26940	0.23016			0
01/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-16.18420	-30.52150			1,942
01/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	764.93120	780.51860			0
01/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	678.88830	679.79810			26,600
01/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	764.93120	780.51860			2,913
01/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-174.05630	-156.53000			4,362
01/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	613.52910	594.62460			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	57.87860	75.52030			5,000
01/08/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	28.70760	61.66920			43,000
01/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	44.68460	48.30000			6,000
01/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.84590	11.86650			3
01/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00871	0.00941			0
01/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.15281	1.13291			0
01/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00860	0.00931			0
01/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.16270	1.14281			0
01/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00849	0.00922			0
01/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.17259	1.15272			0
01/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.03570	12.05680			834
01/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.24410	0.25502			0
01/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.44840	0.43822			0
01/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.24084	0.25164			0
01/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.45514	0.44484			0
01/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.23762	0.24831			0
01/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.46192	0.45151			0
01/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.24730	12.27020			175
01/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.23438	0.24239			0
01/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.97708	0.96219			0
01/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.23235	0.24030			0
01/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.98505	0.97010			0
01/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.23034	0.23824			0
01/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.99304	0.97804			0
01/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72830	1.74000			0
01/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00013	0.00019			0
01/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26183	0.25019			0
01/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00012	0.00016			0
01/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27182	0.26016			0
01/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00010	0.00014			0
01/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28180	0.27014			0
01/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74560	1.75730			0
01/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04658	0.05282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04098	0.03552			0
01/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04180	0.04755			0
01/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04620	0.04025			0
01/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03794	0.04325			0
01/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05234	0.04595			0
01/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.11390	9.13320			0
01/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.04265	0.04989			0
01/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.16875	0.15669			0
01/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.04022	0.04726			0
01/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.17632	0.16406			0
01/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.03791	0.04475			0
01/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.18401	0.17155			0
01/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.18660	9.20590			0
01/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.20428	0.21508			0
01/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.15768	0.14918			0
01/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.19889	0.20953			0
01/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.16229	0.15363			0
01/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.19357	0.20407			0
01/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.16697	0.15817			0
01/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34370	1.33880			125
01/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34410	1.33930			0
01/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.61870	9.59300	0.10394	0.99974	0
01/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16439	0.15190	0.10394	0.01709	0
01/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.13569	0.14890	0.10394	0.01410	0
01/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15870	0.14652	0.10394	0.01650	0
01/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.14000	0.15352	0.10394	0.01455	0
01/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.15361	0.14175	0.10394	0.01597	0
01/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.14491	0.15875	0.10394	0.01506	0
01/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,940.80000	21,041.98000			0
01/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98510	4.98120			0
01/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24836	0.24467			0
01/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00326	0.00347			0
01/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23869	0.23502			0
01/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00359	0.00382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22910	0.22548			0
01/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00400	0.00428			0
01/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.96900	4.96580			0
01/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.08986	0.08858			0
01/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10086	0.10278			0
01/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.08559	0.08438			0
01/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10659	0.10858			0
01/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.08148	0.08035			0
01/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11248	0.11455			0
Futures Open Interest								1,183,894.00	
Options Open Interest								2,159,570.00	
Total								3,343,464.00	