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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/12/2014 TO: 02/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 04-December-14			Any day expiry	11.12260	10.99520			0
02/12/2014	\$ / R On 03-December-14	10.98	C	Any day expiry	0.14520	0.04943			0
02/12/2014	\$ / R On 03-December-14	10.98	P	Any day expiry	0.00260	0.03423			4,000
02/12/2014	\$ / R On 04-December-14	11.05	C	Any day expiry	0.08942	0.03003			0
02/12/2014	\$ / R On 04-December-14	11.05	P	Any day expiry	0.01682	0.08483			0
02/12/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.00000	0.00047			0
02/12/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.11910	0.24527			0
02/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.13480	11.00940			908,053
02/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.13480	3.00940			0
02/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.68480	2.55941			0
02/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00001			0
02/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.63480	2.50941			0
02/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00001			0
02/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.58480	2.45941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00001			0
02/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.13481	2.00941			0
02/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
02/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.04481	1.91941			0
02/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00001			1,402
02/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.69481	1.56942			0
02/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00001	0.00002			11,976
02/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.63481	1.50942			0
02/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00001	0.00002			0
02/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.57481	1.44942			0
02/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00001	0.00002			0
02/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.53482	1.40942			0
02/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00002	0.00002			0
02/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.35482	1.22942			0
02/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00002	0.00002			41,000
02/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.25482	1.12942			0
02/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00002	0.00002			79,241
02/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.13482	1.00946			0
02/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00002	0.00006			38,500
02/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08482	0.95948			0
02/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00002	0.00008			0
02/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.03483	0.90953			2,995
02/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00003	0.00013			6,581
02/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.83498	0.71005			2,326
02/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00018	0.00065			0
02/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.79506	0.67030			0
02/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00026	0.00090			2,490
02/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.78508	0.66037			0
02/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00028	0.00097			5,000
02/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.77510	0.65046			0
02/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00030	0.00106			2,490
02/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.75516	0.63064			0
02/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00036	0.00124			500
02/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.73522	0.61085			0
02/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00042	0.00145			7,300
02/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.69539	0.57137			0
02/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00059	0.00197			2,491
02/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.68544	0.56153			0
02/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00064	0.00213			5,000
02/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.64568	0.52227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00088	0.00287			3,000
02/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.63576	0.51249			0
02/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00096	0.00309			44,450
02/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.61593	0.49299			0
02/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00113	0.00359			9,425
02/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.58624	0.46387			0
02/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00144	0.00447			3,283
02/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.53694	0.41581			0
02/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00214	0.00641			10,558
02/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.50752	0.38734			0
02/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00272	0.00794			2,359
02/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.43951	0.32233			0
02/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00471	0.01293			22,902
02/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.41073	0.29526			6,524
02/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00593	0.01586			0
02/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.40120	0.28636			3,499
02/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00640	0.01696			0
02/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.39170	0.27753			0
02/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00690	0.01813			0
02/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.36343	0.25151			3,000
02/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00863	0.02211			0
02/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.34481	0.23458			500
02/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.01001	0.02518			0
02/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.33557	0.22625			0
02/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.01077	0.02685			6,000
02/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.32638	0.21802			0
02/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.01158	0.02862			41,000
02/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.31725	0.20990			0
02/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.01245	0.03050			0
02/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.29916	0.19397			0
02/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.01436	0.03457			0
02/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.29022	0.18618			1,000
02/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.01542	0.03678			0
02/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.25517	0.15627			13,000
02/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.02037	0.04687			0
02/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22977	0.13529			0
02/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.02497	0.05589			79,241
02/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.22149	0.12860			0
02/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.02669	0.05920			3,000
02/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.21331	0.12207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.02851	0.06267			27,500
02/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20525	0.11570			10,000
02/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.03045	0.06630			0
02/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.17414	0.09191			30,500
02/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.03934	0.08251			35,000
02/12/2014	\$ / R On 08-December-14	11.02	C	Any day expiry	0.13923	0.00000			0
02/12/2014	\$ / R On 08-December-14	11.02	P	Any day expiry	0.03153	0.00000			1,500
02/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.14513	0.07459			15,000
02/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.05033	0.10519			0
02/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.13150	0.06697			3,000
02/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.05670	0.11757			0
02/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.12492	0.06340			0
02/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.06012	0.12400			0
02/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.11225	0.05675			5,000
02/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.06745	0.13735			0
02/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.10617	0.05366			0
02/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.07137	0.14426			4,505
02/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.10026	0.05070			0
02/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.07546	0.15130			0
02/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.08898	0.04522			11,000
02/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.08418	0.16582			0
02/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.07843	0.04026			3,000
02/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.09363	0.18086			0
02/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.05954	0.02991			2,931
02/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.12474	0.22051			250
02/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.04465	0.02205			5,000
02/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.15985	0.26265			0
02/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.04210	0.02072			5,000
02/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.16730	0.27132			0
02/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.03315	0.01614			0
02/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.19835	0.30674			0
02/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.03120	0.01516			2,000
02/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.20640	0.31576			0
02/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.02761	0.01336			0
02/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.22281	0.33396			0
02/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.02596	0.01254			7,300
02/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.23116	0.34314			0
02/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.01901	0.00911			10,000
02/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.27421	0.38971			0
02/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.01785	0.00854			5,000

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02/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.28305	0.39914			0
02/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.01219	0.00580			0
02/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.33739	0.45640			0
02/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.00943	0.00448			0
02/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.37463	0.49508			600
02/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00683	0.00324			0
02/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.42203	0.54384			0
02/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00463	0.00239			9,425
02/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.47983	0.60299			0
02/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00407	0.00216			1,000
02/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.49927	0.62276			0
02/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00382	0.00206			10,558
02/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.50902	0.63266			0
02/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00202	0.00123			1,000
02/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.61722	0.74183			0
02/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00175	0.00108			4,500
02/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.64695	0.77168			0
02/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00120	0.00077			38,000
02/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.72640	0.85137			0
02/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00101	0.00065			2,000
02/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.76621	0.89125			0
02/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00085	0.00056			500
02/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.80605	0.93116			0
02/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00081	0.00054			10,000
02/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.81601	0.94114			0
02/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00066	0.00045			5,000
02/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.86586	0.99105			397
02/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00064	0.00043			500
02/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.87584	1.00103			0
02/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00045	0.00031			7,841
02/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.96565	1.09091			0
02/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00023	0.00014			1,402
02/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.15543	1.28074			0
02/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00022	0.00013			1,130
02/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.16542	1.29073			0
02/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00010	0.00006			0
02/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.36530	1.49066			0
02/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00002	0.00001			36,000
02/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.86522	1.99061			0
02/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00002	0.00001			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.92522	2.05061			0
02/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00001	0.00001			41,000
02/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.10521	2.23061			0
02/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00001			79,241
02/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.12521	2.25061			0
02/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00002	0.00005			0
02/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.46522	2.59065			0
02/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00015	0.00023			0
02/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.06535	3.19083			0
02/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00016	0.00024			0
02/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.09536	3.22084			0
02/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00010	0.00005			900
02/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.70530	3.83065			0
02/12/2014	\$ / R On 19-December-14			Any day expiry	11.14880	11.02330			0
02/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35306	0.24418			0
02/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.01226	0.02878			500
02/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.10527	0.05635			13,000
02/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.08447	0.16095			0
02/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.08895	0.04804			0
02/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.09815	0.18264			500
02/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.10148	0.05981			0
02/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.11268	0.19651			10,000
02/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.04969	0.02808			10,000
02/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.22089	0.32478			10,000
02/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00109	0.00070			500
02/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.85029	0.97530			0
02/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00005	0.00009			500
02/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.65925	2.78469			0
02/12/2014	\$ / R On 23-December-14			Any day expiry	11.15680	11.03120			440
02/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.85680	2.73120			0
02/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			0
02/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.09792	0.06007			0
02/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.14112	0.22887			0
02/12/2014	\$ / R On 05-January-15			Any day expiry	11.18290	11.04100			0
02/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.22556	0.00000			5,000
02/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.08266	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 28-January-15			Any day expiry	11.22500	11.09860			3,182
02/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.92503	2.79865			0
02/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00003	0.00005			0
02/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.46849	0.37075			0
02/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.04348	0.07215			300
02/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.20569	0.15351			0
02/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.18069	0.25491			0
02/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00101	0.00112			300
02/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.04601	3.17252			0
02/12/2014	\$ / R On 27-February-15			Any day expiry	11.28020	11.15330			1,263
02/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.97846	2.85170			0
02/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00016	0.00020			0
02/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.53703	0.44350			0
02/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06053	0.09390			300
02/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30767	0.24348			0
02/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.17937	0.24198			0
02/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.27392	0.21954			0
02/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.21372	0.28624			0
02/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00112	0.00063			300
02/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.22462	3.35103			0
02/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.31230	11.18520			144,359
02/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.31256	3.18551			0
02/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00026	0.00031			0
02/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.31364	2.18685			0
02/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00134	0.00165			0
02/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.81515	1.68889			0
02/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00285	0.00369			0
02/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.22015	1.09625			0
02/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00785	0.01105			69,965
02/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.00805	0.88888			0
02/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01575	0.02368			24,155
02/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.84083	0.72708			0
02/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02853	0.04188			0
02/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.83175	0.71837			0
02/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.02945	0.04317			23,800
02/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.66462	0.56213			0
02/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.05232	0.07693			50,000
02/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.62267	0.52560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06037	0.09040			5,000
02/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.59152	0.49744			0
02/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06922	0.10224			1,112
02/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.58387	0.49055			0
02/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.07157	0.10535			9,300
02/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.51044	0.42507			0
02/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.09814	0.13987			47,665
02/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.44939	0.37151			0
02/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.12709	0.17631			0
02/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.44291	0.36587			20,000
02/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.13061	0.18067			0
02/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.43649	0.36030			0
02/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.13419	0.18510			0
02/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.43013	0.35479			0
02/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.13783	0.18959			500
02/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.27737	0.23033			0
02/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.26507	0.34513			0
02/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.24010	0.19970			250
02/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.32780	0.41450			0
02/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.22034	0.18350			0
02/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.36804	0.45830			14,000
02/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.20815	0.17354			0
02/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.39585	0.48834			0
02/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.19671	0.16419			9,300
02/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.42441	0.51899			0
02/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.19396	0.16194			500
02/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.43166	0.52674			0
02/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.18085	0.15123			250
02/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.46855	0.56603			0
02/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.12891	0.10916			500
02/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.66661	0.77396			0
02/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.10690	0.09111			5,000
02/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.79460	0.90591			300
02/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.06121	0.05233			10,000
02/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.24891	1.36713			0
02/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05611	0.04807			50,000
02/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.32381	1.44287			0
02/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05434	0.04659			23,800
02/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.35204	1.47139			0
02/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03693	0.03197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.72463	1.84677			0
02/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03529	0.03058			24,155
02/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.77299	1.89538			0
02/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01641	0.01403			46,165
02/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.90411	3.02883			0
02/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00001			0
02/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.68771	7.81481			0
02/12/2014	\$ / R On 27-March-15			Any day expiry	11.33330	11.20590			2,435
02/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.60994	0.51825			0
02/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07664	0.11235			300
02/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.44582	0.37129			0
02/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.15252	0.20539			2,083
02/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.20141	0.17000			2,083
02/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.47811	0.57410			0
02/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01894	0.01458			300
02/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.53564	3.65868			0
02/12/2014	\$ / R On 01-April-15			Any day expiry	11.34290	11.21540			0
02/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.36668	0.30254			0
02/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.22378	0.28714			22,187
02/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.10192	0.08837			22,187
02/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.99902	1.11297			0
02/12/2014	\$ / R On 28-April-15			Any day expiry	11.39440	11.26640			2,450
02/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.68469	0.59018			0
02/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.09029	0.12378			300
02/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02976	0.02608			300
02/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.78536	3.90968			0
02/12/2014	\$ / R On 27-May-15			Any day expiry	11.44980	11.32120			1,375
02/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.75006	0.65140			0
02/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.10026	0.13020			300
02/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.64489	0.56236			0
02/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.13509	0.18116			3,655
02/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.24323	0.21325			3,655
02/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.69343	0.79204			0
02/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03746	0.03209			300
02/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.06766	4.19089			0
02/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.48040	11.35140			26,751

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.84410	0.73887			0
02/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09370	0.11747			22,850
02/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.82786	0.72331			0
02/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09746	0.12191			10,000
02/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.78781	0.68506			0
02/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.10741	0.13366			9,100
02/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.65324	0.57306			0
02/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.15284	0.20166			22,320
02/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.64063	0.56162			0
02/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.16023	0.21022			75,000
02/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.59219	0.51781			0
02/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.19179	0.24641			1,500
02/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.58059	0.50734			0
02/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.20019	0.25594			5,000
02/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.47531	0.41285			0
02/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.29491	0.36145			3,000
02/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.42968	0.37385			0
02/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.34928	0.42245			7,300
02/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.35393	0.31078			500
02/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.47353	0.55938			0
02/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.29829	0.26281			0
02/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.60789	0.70141			0
02/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.29568	0.26057			0
02/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.61528	0.70917			0
02/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.29310	0.25835			0
02/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.62270	0.71695			0
02/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.15398	0.13791			9,100
02/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.30358	1.41651			0
02/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11933	0.10797			75,000
02/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.63893	1.75657			0
02/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.10395	0.09469			22,850
02/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.84355	1.96329			0
02/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09048	0.08303			22,320
02/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.07008	2.19163			0
02/12/2014	\$ / R On 26-June-15			Any day expiry	11.50710	11.37770			1,386
02/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.81929	0.71803			0
02/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.11219	0.14033			300
02/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04102	0.03499			300
02/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.41392	4.53729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 29-July-15			Any day expiry	11.57020	11.43970			0
02/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.89155	0.79086			0
02/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.12135	0.15116			300
02/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05003	0.04508			300
02/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.62983	4.75538			0
02/12/2014	\$ / R On 27-August-15			Any day expiry	11.62560	11.49420			0
02/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.95508	0.85277			0
02/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12948	0.15857			300
02/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05527	0.04844			300
02/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.92967	5.05424			0
02/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.66050	11.52850			4,785
02/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.18784	1.07604			0
02/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08734	0.10754			18,946
02/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.15449	1.04398			13,700
02/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09399	0.11548			0
02/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.85853	0.76554			0
02/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.17803	0.21704			24,142
02/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.84412	0.75403			33,750
02/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.18362	0.22553			4,545
02/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.58197	0.52263			0
02/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.41147	0.48413			0
02/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.57769	0.51883			0
02/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.41719	0.49033			0
02/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.57345	0.51507			0
02/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.42295	0.49657			0
02/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.41006	0.37221			13,700
02/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.74956	0.84371			0
02/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.30424	0.27843			33,750
02/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.14374	1.24993			0
02/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.22659	0.20869			18,946
02/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.62609	1.74019			0
02/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14934	0.14808			22,320
02/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.06884	3.19958			0
02/12/2014	\$ / R On 28-September-15			Any day expiry	11.68780	11.55550			0
02/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.02434	0.92053			0
02/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.13654	0.16503			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06268	0.05498			300
02/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.17488	5.29948			0
02/12/2014	\$ / R On 28-October-15			Any day expiry	11.74650	11.61340			0
02/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.08857	0.98501			0
02/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.14207	0.17161			300
02/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07685	0.06752			300
02/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.31035	5.43412			0
02/12/2014	\$ / R On 25-November-15			Any day expiry	11.80120	11.66740			0
02/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14788	1.04322			0
02/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.14668	0.17582			300
02/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07472	0.06391			300
02/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.72352	5.84651			0
02/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.83330	11.69960			30,000
02/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.70148	2.56734			0
02/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01818	0.01774			0
02/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.65183	2.51762			0
02/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01853	0.01802			0
02/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.60220	2.46790			0
02/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01890	0.01830			0
02/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.07184	0.97358			4,331
02/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.18854	0.22398			8,917
02/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.03636	0.94002			500
02/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.20306	0.24042			0
02/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.34215	0.31763			13,248
02/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.60885	1.71803			0
02/12/2014	\$ / R On 21-December-15			Any day expiry	11.85420	11.72060			0
02/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.20518	1.10137			0
02/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15098	0.18077			300
02/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.96323	0.87593			0
02/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.24903	0.29533			0
02/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07157	0.06117			300
02/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.08737	6.21057			0
02/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.13480	11.00940			1,812
02/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42029	0.30422			0
02/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00549	0.01482			0
02/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.02596	0.01254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.23116	0.34314			0
02/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.02440	0.01176			0
02/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.23960	0.35236			0
02/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.02293	0.01104			0
02/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.24813	0.36164			0
02/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.31230	11.18520			668
02/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.38739	0.31796			0
02/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.16509	0.22276			0
02/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.38153	0.31294			0
02/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.16923	0.22774			0
02/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.37573	0.30799			0
02/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.17343	0.23279			0
02/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.28669	0.23706			420
02/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.25439	0.33186			0
02/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.48040	11.35140			93
02/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.48013	0.41715			0
02/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.28973	0.35575			0
02/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.47531	0.41285			0
02/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.29491	0.36145			0
02/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.47055	0.40859			0
02/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.30015	0.36719			0
02/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.66050	11.52850			25
02/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.50354	0.45465			0
02/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.53304	0.61615			0
02/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.50010	0.45161			0
02/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.53960	0.62311			0
02/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.49669	0.44860			0
02/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.54619	0.63010			0
02/12/2014	£ / R On 02-December-14			Any day expiry	17.39440	17.32560			0
02/12/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.14440	0.09671			0
02/12/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.00000	0.02111			0
02/12/2014	£ / R On 12-December-14			Foreign Exchange Future	17.41490	17.34700			51,590
02/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.16530	0.13021			0
02/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.10040	0.13321			10,000
02/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.11330	0.09142			0
02/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.14840	0.19442			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.08105	0.06536			0
02/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.20615	0.25836			0
02/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.07800	0.06292			0
02/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.21310	0.26592			0
02/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.07505	0.06055			0
02/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22015	0.27355			0
02/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00117	0.00108			0
02/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.08627	1.15408			500
02/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00005	0.00006			16,000
02/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.77515	1.84306			0
02/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00004	0.00005			5,000
02/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.92514	1.99305			0
02/12/2014	£ / R On 23-January-15			Any day expiry	17.53800	17.46930			0
02/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.07243	0.06817			0
02/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.75443	0.81887			9,605
02/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.04063	0.04247			0
02/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.00263	1.07317			6,336
02/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.03374	0.03507			0
02/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.12574	1.19577			6,938
02/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01891	0.01890			0
02/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.57091	1.63960			0
02/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01870	0.01867			0
02/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.58070	1.64937			0
02/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01849	0.01844			0
02/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.59049	1.65914			0
02/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00176	0.00196			9,605
02/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.50376	3.57266			0
02/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00127	0.00173			6,336
02/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.16327	4.23243			0
02/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00126	0.00172			6,938
02/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.18326	4.25242			0
02/12/2014	£ / R On 16-March-15			Foreign Exchange Future	17.68130	17.61250			11,864
02/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.04497	0.98701			0
02/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.08367	0.09451			25,000
02/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.82214	0.77614			0
02/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.14084	0.16364			5,592
02/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.09891	0.09506			570
02/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.41761	1.48256			0

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02/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.07383	0.07167			5,000
02/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.64253	1.70917			0
02/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.07045	0.06851			0
02/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.67915	1.74601			0
02/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06964	0.06774			0
02/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.68834	1.75524			0
02/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06882	0.06698			0
02/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.69752	1.76448			0
02/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.04913	0.04929			21,000
02/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.00783	2.07679			0
02/12/2014	£ / R On 12-June-15			Foreign Exchange Future	17.93050	17.86060			2,092
02/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.33759	0.32539			0
02/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.24709	1.30479			0
02/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.33549	0.32334			0
02/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.25499	1.31274			0
02/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.33335	0.32131			0
02/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.26285	1.32071			0
02/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.19860	18.12510			695
02/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.21930	7.14587			0
02/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00070	0.00077			0
02/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55262	0.53494			0
02/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.29402	1.34984			0
02/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.55010	0.53253			0
02/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.30150	1.35743			0
02/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54758	0.53012			0
02/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.30899	1.36502			0
02/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09337	0.09336			16,039
02/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00000	0.00001			0
02/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00663	0.00665			0
02/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01663	0.01664			0
02/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02663	0.02664			0
02/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09498	0.09496			4,050
02/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00553	0.00555			0
02/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00055	0.00059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00095	0.00100			0
02/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00597	0.00604			0
02/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00018	0.00019			0
02/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01520	0.01523			0
02/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09649	0.09647			25
02/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00753	0.00757			0
02/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00104	0.00110			0
02/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00246	0.00254			0
02/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00597	0.00607			0
02/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00091	0.00096			0
02/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01442	0.01449			0
02/12/2014	€ / R On 12-December-14			Foreign Exchange Future	13.81250	13.76280			73,385
02/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.33357	0.29159			0
02/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02107	0.02879			0
02/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.17879	0.14650			0
02/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05629	0.07370			0
02/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.17163	0.14000			0
02/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05913	0.07720			0
02/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.16458	0.13364			0
02/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06208	0.08084			0
02/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.14421	0.11542			0
02/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07171	0.09262			650
02/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.06820	0.05595			0
02/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.15570	0.19315			0
02/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.04423	0.03637			0
02/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.22173	0.26357			4,000
02/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.01972	0.01646			0
02/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.35722	0.40366			3,000
02/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00020	0.00027			4,500
02/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.33770	1.38747			0
02/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00013	0.00018			25,000
02/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.47763	1.52738			0
02/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00010	0.00014			7,000
02/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.55760	1.60734			0
02/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00002	0.00002			0
02/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.48752	2.53722			0
02/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.04280	13.99250			35,207

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.71765	0.67698			0
02/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.07485	0.08448			35,000
02/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.44579	0.41603			0
02/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.20299	0.22353			15,000
02/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.34123	0.31734			0
02/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.29843	0.32484			12,800
02/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.33191	0.30934			0
02/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.30911	0.33684			8,500
02/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.10392	0.09907			0
02/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.00112	1.04657			0
02/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.10270	0.09794			0
02/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.00990	1.05544			0
02/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.10150	0.09683			0
02/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.01870	1.06433			0
02/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.09687	0.09253			713
02/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.05407	1.10003			0
02/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.09142	0.08748			14,500
02/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.09862	1.14498			0
02/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07298	0.07032			7,000
02/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.28018	1.32782			0
02/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.07062	0.06812			5,700
02/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.30782	1.35562			0
02/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06835	0.06601			8,500
02/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.33555	1.38351			0
02/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06476	0.06266			32,000
02/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.38196	1.43016			0
02/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05468	0.05181			7,100
02/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.51188	1.55931			0
02/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.26290	14.21110			7,900
02/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.97606	0.92929			0
02/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.11316	0.11819			7,300
02/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.20352	0.19405			7,300
02/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.29062	1.33295			0
02/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.19793	0.18878			0
02/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.32503	1.36768			0
02/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.19657	0.18749			0
02/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.33367	1.37639			0
02/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.19521	0.18621			0
02/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.34231	1.38511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.50440	14.44910			195
02/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.39968	0.38451			0
02/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.13528	1.17541			0
02/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.39752	0.38248			0
02/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.14312	1.18338			0
02/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.39536	0.38045			0
02/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.15096	1.19135			0
02/12/2014	€ / R On 11-December-15			Foreign Exchange Future	14.73970	14.68410			0
02/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.13290	1.08679			0
02/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.29320	0.30269			6,076
02/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.65648	0.63274			0
02/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.90678	0.93864			0
02/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.65340	0.62980			0
02/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.91370	0.94570			0
02/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.65035	0.62688			0
02/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.92065	0.95278			0
02/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.34908	0.33821			6,076
02/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.10938	2.15411			0
02/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.39050	9.37840			12,267
02/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.04050	0.03854			0
02/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.10000	0.11014			201
02/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01359	0.01375			0
02/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21309	0.22535			0
02/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01255	0.01277			0
02/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22205	0.23437			0
02/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01159	0.01186			0
02/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23109	0.24346			0
02/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00259	0.00305			0
02/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.41209	0.42465			201
02/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00041	0.00048			201
02/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.65991	0.67208			0
02/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00002	0.00002			201
02/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.35952	1.37162			0
02/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00002	0.00002			201
02/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.40952	1.42162			0
02/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.47520	9.46390			15,414

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05663	0.05397			0
02/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.57143	0.58007			0
02/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05528	0.05264			0
02/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.58008	0.58874			0
02/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05396	0.05134			0
02/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.58876	0.59744			0
02/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.55610	9.54540			3,825
02/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10464	0.10281			0
02/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.78854	0.79741			0
02/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10317	0.10138			0
02/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.79707	0.80598			0
02/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.10173	0.09996			0
02/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.80563	0.81456			0
02/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.64470	9.63230			600
02/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.18620	0.18254			0
02/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.88150	0.89024			0
02/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.18442	0.18078			0
02/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.88972	0.89848			0
02/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.18265	0.17904			0
02/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.89795	0.90674			0
02/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.73540	9.72160			0
02/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.49930	2.48463			0
02/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01390	0.01303			0
02/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.44968	2.43501			0
02/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01428	0.01341			0
02/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.40007	2.38540			0
02/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01467	0.01380			0
02/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.75380	9.68660			0
02/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.00720	0.00758			0
02/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.24340	0.31098			0
02/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.00659	0.00705			0
02/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.25279	0.32044			0
02/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.00604	0.00655			0
02/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26224	0.32995			0
02/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.88730	9.81950			100
02/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.12625	0.11320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32895	0.38370			0
02/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.12352	0.11079			0
02/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33622	0.39129			0
02/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.12085	0.10844			0
02/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34355	0.39894			0
02/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.01120	-0.00330			1,942
02/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,039.37220	913.59660			0
02/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	939.37230	813.59840			26,600
02/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,039.37220	913.59660			1,735
02/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-301.82500	-347.50150			0
02/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	839.38270	713.61350			1,871
02/12/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			0
02/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.46800	11.44500			6,632
02/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00170	0.00174			0
02/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.77370	0.79674			0
02/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00163	0.00168			0
02/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.78363	0.80668			0
02/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00157	0.00162			0
02/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.79357	0.81662			0
02/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.66380	11.64100			2,308
02/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04377	0.04480			0
02/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.36997	1.39380			0
02/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04324	0.04427			0
02/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.37944	1.40327			0
02/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04272	0.04374			0
02/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.38892	1.41274			0
02/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.80700	1.78620			0
02/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06767	0.04818			0
02/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00067	0.00198			0
02/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05803	0.03928			0
02/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00103	0.00308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04859	0.03093			0
02/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00159	0.00473			0
02/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.81960	1.79950			0
02/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.05642	0.04574			0
02/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02682	0.03624			0
02/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05047	0.04070			0
02/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03087	0.04120			0
02/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.04559	0.03664			0
02/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03599	0.04714			0
02/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12320	0.12190			9
02/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06020	0.06010			25
02/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.05920	0.05900			332
02/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05660	0.05640			56,400
02/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.67050	8.69040			0
02/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00173	0.00249			0
02/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.47123	0.45209			0
02/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00163	0.00232			0
02/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.48113	0.46192			0
02/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00154	0.00217			0
02/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.49104	0.47177			0
02/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24050	1.25010			60
02/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24140	1.25100			0
02/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24240	1.25190			200
02/12/2014	RAIN On 12-December-14			Foreign Exchange Future	20,657.85000	20,520.94000			0
02/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.98710	4.95990			0
02/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02662	0.01393			0
02/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.01952	0.03403			0
02/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02217	0.01135			0
02/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.02507	0.04146			0
02/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01839	0.00926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.03129	0.04936			0
02/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.97480	4.95070			0
02/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06005	0.05062			0
02/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.07525	0.08992			0
02/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05625	0.04738			0
02/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.08145	0.09668			0
02/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05267	0.04434			0
02/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.08787	0.10364			0
02/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74290	1.72490			13
02/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.69310	1.68000			0
02/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.65760	1.65000			0
Futures Open Interest								1,469,673.00	
Options Open Interest								2,309,446.00	
Total								3,779,119.00	