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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/05/2014 TO: 02/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 06-May-14			Any day expiry	10.47390	10.53440			0
02/05/2014	\$ / R On 06-May-14	10.54	C	Any day expiry	0.01846	0.05107			1,500
02/05/2014	\$ / R On 06-May-14	10.54	P	Any day expiry	0.08456	0.05667			0
02/05/2014	\$ / R On 06-May-14	10.87	C	Any day expiry	0.00059	0.00283			1,500
02/05/2014	\$ / R On 06-May-14	10.87	P	Any day expiry	0.39669	0.33843			0
02/05/2014	\$ / R On 13-May-14			Any day expiry	10.48230	10.54290			0
02/05/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.38541	0.44696			1,000
02/05/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.00312	0.00406			0
02/05/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.11678	0.17671			1,000
02/05/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.03448	0.03381			0
02/05/2014	\$ / R On 12-May-14	10.55	C	Any day expiry	0.03755	0.07226			9,000
02/05/2014	\$ / R On 12-May-14	10.55	P	Any day expiry	0.10665	0.08056			0
02/05/2014	\$ / R On 12-May-14	10.87	C	Any day expiry	0.00296	0.00892			9,000
02/05/2014	\$ / R On 12-May-14	10.87	P	Any day expiry	0.39206	0.33722			0
02/05/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.00300	0.00859			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.42070	0.36569			0
02/05/2014	\$ / R On 28-May-14			Any day expiry	10.50780	10.56900			0
02/05/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.20600	2.26730			0
02/05/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00000	0.00000			5,500
02/05/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.56736	0.62911			0
02/05/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.00306	0.00361			0
02/05/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.55751	0.61927			0
02/05/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.00321	0.00377			0
02/05/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.54767	0.60943			0
02/05/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.00337	0.00393			0
02/05/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.37804	0.43952			5,500
02/05/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.01204	0.01222			0
02/05/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.03168	0.05148			0
02/05/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.32388	0.28248			500
02/05/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00022	0.00030			500
02/05/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.69242	1.63130			0
02/05/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.53530	10.59670			860,070
02/05/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.53531	2.59672			0
02/05/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00001	0.00002			0
02/05/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.08531	2.14673			0
02/05/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00001	0.00003			0
02/05/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.89533	1.95676			0
02/05/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00003	0.00006			24,582
02/05/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.78535	1.84680			0
02/05/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00005	0.00010			0
02/05/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.75536	1.81681			0
02/05/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00006	0.00011			15,489
02/05/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.73536	1.79682			0
02/05/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00006	0.00012			920
02/05/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.53546	1.59696			0
02/05/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00016	0.00026			0
02/05/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.33572	1.39728			0
02/05/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00042	0.00058			0
02/05/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.94739	1.00936			0
02/05/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00209	0.00266			0
02/05/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.93746	0.99944			0
02/05/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00216	0.00274			0
02/05/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.92752	0.98953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00222	0.00283			0
02/05/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.78883	0.85106			0
02/05/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00353	0.00436			250
02/05/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.75922	0.82150			0
02/05/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00392	0.00480			920
02/05/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.73950	0.80182			0
02/05/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00420	0.00512			0
02/05/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.57312	0.63576			0
02/05/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00782	0.00906			24,582
02/05/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.54408	0.60676			0
02/05/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00878	0.01006			15,000
02/05/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.53473	0.59712			0
02/05/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00943	0.01042			50
02/05/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.52542	0.58749			0
02/05/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.01012	0.01079			6,000
02/05/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.42617	0.48654			0
02/05/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.02087	0.01984			15,489
02/05/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.40886	0.46901			0
02/05/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.02356	0.02231			47,500
02/05/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.18941	0.24156			0
02/05/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.10411	0.09486			0
02/05/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.16170	0.21150			15,500
02/05/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12640	0.11480			15,000
02/05/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.13219	0.17361			0
02/05/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.16689	0.14691			11,250
02/05/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.11094	0.14674			0
02/05/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.20564	0.18004			11,250
02/05/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.10773	0.14289			0
02/05/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.21243	0.18619			0
02/05/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.10461	0.13912			0
02/05/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.21931	0.19242			2,350
02/05/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.09863	0.13188			0
02/05/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.23333	0.20518			100
02/05/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.07790	0.10630			0
02/05/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.29260	0.25960			201
02/05/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.06723	0.09283			0
02/05/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.33193	0.29613			0
02/05/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.06529	0.09034			0
02/05/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.33999	0.30364			0
02/05/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.05019	0.07078			0

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02/05/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.41489	0.37408			7,000
02/05/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.04876	0.06889			0
02/05/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.42346	0.38219			0
02/05/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.04344	0.06184			5,000
02/05/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.45814	0.41514			0
02/05/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.04221	0.06020			3,000
02/05/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.46691	0.42350			0
02/05/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.03765	0.05407			20,000
02/05/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.50235	0.45737			5,000
02/05/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.03660	0.05264			50
02/05/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.51130	0.46594			50
02/05/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.03558	0.05125			5,000
02/05/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.52028	0.47455			0
02/05/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.02855	0.04146			6,000
02/05/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.59325	0.54476			0
02/05/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.02707	0.03934			2,000
02/05/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.61177	0.56264			0
02/05/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.02636	0.03832			2,000
02/05/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.62106	0.57162			0
02/05/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.02435	0.03547			0
02/05/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.64905	0.59877			0
02/05/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.02311	0.03373			2,000
02/05/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.66781	0.61703			0
02/05/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.02194	0.03209			15,000
02/05/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.68664	0.63539			0
02/05/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.01472	0.02181			0
02/05/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.83942	0.78511			0
02/05/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.01063	0.01585			2,500
02/05/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.97533	0.91915			600
02/05/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00808	0.01276			250
02/05/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.07278	1.01606			0
02/05/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00301	0.00531			0
02/05/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.36771	1.30861			0
02/05/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00217	0.00389			46,682
02/05/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.46687	1.40719			1,000
02/05/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00184	0.00332			21,000
02/05/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.51654	1.45662			0
02/05/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00113	0.00208			0
02/05/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.66583	1.60538			0
02/05/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00099	0.00184			15,489

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02/05/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.70569	1.64514			0
02/05/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00043	0.00082			0
02/05/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.96513	1.90412			0
02/05/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00046	0.00051			0
02/05/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.36516	2.30381			0
02/05/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00070	0.00066			0
02/05/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.76540	2.70396			0
02/05/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00096	0.00082			0
02/05/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.11566	3.05412			0
02/05/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00039	0.00054			0
02/05/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.46509	3.40384			0
02/05/2014	\$ / R On 18-June-14			Any day expiry	10.54390	10.60530			0
02/05/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.76403	1.82552			0
02/05/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00013	0.00022			0
02/05/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
02/05/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
02/05/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
02/05/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
02/05/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
02/05/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
02/05/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.43837	0.49863			0
02/05/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.02447	0.02333			0
02/05/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00158	0.00264			0
02/05/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.69768	1.63734			0
02/05/2014	\$ / R On 27-June-14			Any day expiry	10.55940	10.62080			0
02/05/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.25950	2.32095			0
02/05/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00010	0.00015			4,700
02/05/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.09445	0.12231			4,700
02/05/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.35505	0.32151			0
02/05/2014	\$ / R On 30-June-14			Any day expiry	10.56460	10.62600			0
02/05/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.10496	0.13426			0
02/05/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.34036	0.30826			500
02/05/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00217	0.00386			500
02/05/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.83757	1.77786			0
02/05/2014	\$ / R On 29-July-14			Any day expiry	10.61490	10.67680			0
02/05/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.31362	2.37574			0

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02/05/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00052	0.00064			4,700
02/05/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.17333	0.20811			0
02/05/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.35843	0.33131			500
02/05/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.16501	0.19885			4,700
02/05/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.37191	0.34375			0
02/05/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.10557	0.12943			0
02/05/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.59067	0.55263			0
02/05/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.02704	0.03413			0
02/05/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.50214	1.44733			0
02/05/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.01499	0.01914			500
02/05/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.02009	1.96234			0
02/05/2014	\$ / R On 22-August-14			Any day expiry	10.65900	10.72150			0
02/05/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.71995	0.78164			0
02/05/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05095	0.05014			0
02/05/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.71140	0.77302			0
02/05/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05240	0.05152			0
02/05/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.70288	0.76444			0
02/05/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05388	0.05294			0
02/05/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.46440	0.51862			0
02/05/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.13540	0.12712			19,547
02/05/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.05006	0.05967			19,547
02/05/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.46106	1.40817			0
02/05/2014	\$ / R On 28-August-14			Any day expiry	10.67030	10.73300			0
02/05/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.37197	2.43489			0
02/05/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00167	0.00189			5,000
02/05/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.24568	0.28276			0
02/05/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.37728	0.35176			500
02/05/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.20026	0.23200			5,000
02/05/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.48996	0.45900			0
02/05/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.02886	0.03367			500
02/05/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.19046	2.13267			0
02/05/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.70420	10.76720			49,447
02/05/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.80549	2.86862			0
02/05/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00129	0.00142			0
02/05/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.30728	2.37057			0
02/05/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00308	0.00337			0
02/05/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.91031	1.97381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00611	0.00661			920
02/05/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.83120	1.89475			0
02/05/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00700	0.00755			26,804
02/05/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81144	1.87500			0
02/05/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00724	0.00780			15,296
02/05/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.71279	1.77642			0
02/05/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00859	0.00922			35,000
02/05/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.41871	1.48251			0
02/05/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.01451	0.01531			0
02/05/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.12909	1.19297			0
02/05/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.02489	0.02577			0
02/05/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.96293	1.02517			0
02/05/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.03873	0.03797			920
02/05/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.85691	0.91861			0
02/05/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05271	0.05141			0
02/05/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.77155	0.83263			0
02/05/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06735	0.06543			35,000
02/05/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.62083	0.67782			0
02/05/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10663	0.10062			6,220
02/05/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.60673	0.66282			0
02/05/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11253	0.10562			15,296
02/05/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.59285	0.64851			0
02/05/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11865	0.11131			23,934
02/05/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.55246	0.60681			0
02/05/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.13826	0.12961			0
02/05/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.54592	0.60004			0
02/05/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.14172	0.13284			0
02/05/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.53943	0.59331			0
02/05/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.14523	0.13611			0
02/05/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.49550	0.54769			0
02/05/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.17130	0.16049			250
02/05/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.48344	0.53511			2,000
02/05/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.17924	0.16791			0
02/05/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.42635	0.47535			0
02/05/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.22215	0.20815			10,000
02/05/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.39982	0.44741			0
02/05/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.24562	0.23021			10,000
02/05/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.24261	0.27577			0
02/05/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.48841	0.45857			0
02/05/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.13483	0.00000			3,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.90063	0.00000			0
02/05/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.12931	0.14833			250
02/05/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.93511	0.89113			0
02/05/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.08004	0.09212			42,500
02/05/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.37584	1.32492			0
02/05/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.07312	0.08414			0
02/05/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.46892	1.41694			0
02/05/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.06312	0.07258			10,000
02/05/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.62892	1.57538			0
02/05/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.05907	0.06789			23,934
02/05/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.70487	1.65069			0
02/05/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.05719	0.06570			2,870
02/05/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.74299	1.68850			0
02/05/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.05495	0.06311			15,296
02/05/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.79075	1.73591			0
02/05/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.04860	0.05572			0
02/05/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.94440	1.88852			0
02/05/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.04360	0.04989			10,000
02/05/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08940	2.03269			0
02/05/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.03806	0.04247			0
02/05/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.48386	2.42527			0
02/05/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.03577	0.03980			0
02/05/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.93157	2.87260			0
02/05/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.03139	0.03872			0
02/05/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.32719	3.27152			0
02/05/2014	\$ / R On 26-September-14			Any day expiry	10.72490	10.78820			669
02/05/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.31676	0.35463			0
02/05/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.39186	0.36643			500
02/05/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.04661	0.04991			500
02/05/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.42171	2.36171			0
02/05/2014	\$ / R On 29-September-14			Any day expiry	10.73060	10.79390			0
02/05/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.43407	2.49766			0
02/05/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00347	0.00376			5,000
02/05/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.27004	0.30342			5,000
02/05/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.49944	0.46952			0
02/05/2014	\$ / R On 29-October-14			Any day expiry	10.78710	10.85100			0
02/05/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.49211	2.55607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00501	0.00507			5,000
02/05/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.38972	0.43053			0
02/05/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.40262	0.37953			500
02/05/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.25326	0.28086			5,000
02/05/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.71616	0.67986			0
02/05/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.06790	0.07268			500
02/05/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.61080	2.55168			0
02/05/2014	\$ / R On 04-November-14			Any day expiry	10.79840	10.86240			0
02/05/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.76559	0.82486			0
02/05/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12719	0.12246			3,882
02/05/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.15228	0.16872			3,882
02/05/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.26388	1.21632			0
02/05/2014	\$ / R On 28-November-14			Any day expiry	10.84590	10.91010			0
02/05/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.55221	2.61672			0
02/05/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00631	0.00662			5,000
02/05/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.45145	0.49393			0
02/05/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.41145	0.38973			500
02/05/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.31020	0.34069			5,000
02/05/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.71430	0.68059			0
02/05/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.08668	0.08996			500
02/05/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.85668	2.79576			0
02/05/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.87370	10.93800			37,180
02/05/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.87894	2.94358			0
02/05/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00524	0.00558			0
02/05/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.43182	2.49646			0
02/05/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00812	0.00846			0
02/05/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.38224	2.44687			0
02/05/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00854	0.00887			0
02/05/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.33267	2.39730			0
02/05/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00897	0.00930			0
02/05/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.89224	1.95687			0
02/05/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01854	0.01887			0
02/05/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.80562	1.87024			0
02/05/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.02192	0.02224			1,402
02/05/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.47479	1.53917			0
02/05/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04109	0.04117			13,326
02/05/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.41930	1.48359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04560	0.04559			0
02/05/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.36424	1.42843			0
02/05/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05054	0.05043			0
02/05/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.32780	1.39190			0
02/05/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05410	0.05390			0
02/05/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.16743	1.23032			0
02/05/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.07373	0.07232			41,000
02/05/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.08292	1.14479			0
02/05/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.08922	0.08679			79,241
02/05/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.98476	1.04581			0
02/05/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11106	0.10781			17,500
02/05/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.94500	1.00565			0
02/05/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.12130	0.11765			0
02/05/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.70764	0.76079			0
02/05/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.21394	0.20279			500
02/05/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.63815	0.68873			0
02/05/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.26445	0.25073			10,000
02/05/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.61096	0.66043			0
02/05/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.28726	0.27243			900
02/05/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.53545	0.58148			0
02/05/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.36175	0.34348			1,902
02/05/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.51224	0.55709			0
02/05/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.38854	0.36909			0
02/05/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.48132	0.52452			0
02/05/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.42762	0.40652			41,000
02/05/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.43820	0.47757			0
02/05/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.49450	0.46957			79,241
02/05/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.42736	0.46599			0
02/05/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.51366	0.48799			0
02/05/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.41337	0.45102			0
02/05/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.53967	0.51302			42,500
02/05/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.38723	0.42317			0
02/05/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.58543	0.55717			0
02/05/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.38061	0.41585			0
02/05/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.60691	0.57785			4,955
02/05/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.37750	0.41250			0
02/05/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.61380	0.58450			0
02/05/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.35081	0.38373			0
02/05/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.67711	0.64573			250
02/05/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.27710	0.30357			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.90340	0.86557			0
02/05/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.19366	0.21264			0
02/05/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.31996	1.27464			0
02/05/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.19232	0.21118			500
02/05/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.32862	1.28318			0
02/05/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.15962	0.17517			1,402
02/05/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.57592	1.52717			0
02/05/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.14003	0.15351			0
02/05/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.76633	1.71551			0
02/05/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.10566	0.11535			47,455
02/05/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.23196	2.17735			0
02/05/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.10486	0.11176			7,471
02/05/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.29116	2.23376			0
02/05/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.10295	0.10763			41,000
02/05/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.46925	2.40963			0
02/05/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.10277	0.10740			79,241
02/05/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.48907	2.42940			0
02/05/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.10076	0.10453			0
02/05/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.82706	2.76653			0
02/05/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.09312	0.09951			0
02/05/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.41942	3.36151			0
02/05/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.09103	0.09729			0
02/05/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.44733	3.38929			0
02/05/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.05683	0.06102			900
02/05/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.02313	3.96302			0
02/05/2014	\$ / R On 15-December-14			Any day expiry	10.87970	10.94400			0
02/05/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.49635	0.53992			0
02/05/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.41665	0.39592			500
02/05/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.09840	0.10622			500
02/05/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.01870	2.96222			0
02/05/2014	\$ / R On 23-December-14			Any day expiry	10.89560	10.95990			0
02/05/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.60322	2.66772			0
02/05/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00762	0.00782			5,000
02/05/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.37112	0.40497			5,000
02/05/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.67552	0.64507			0
02/05/2014	\$ / R On 28-January-15			Any day expiry	10.96720	11.03150			0
02/05/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.67686	2.74226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00966	0.01076			5,000
02/05/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.59167	0.63734			0
02/05/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.42447	0.40584			300
02/05/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.44051	0.47686			5,000
02/05/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.67331	0.64536			0
02/05/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.12500	0.13970			300
02/05/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.42780	3.37820			0
02/05/2014	\$ / R On 25-February-15			Any day expiry	11.02480	11.08960			0
02/05/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.65564	0.70325			0
02/05/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.43084	0.41365			300
02/05/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.13549	0.14642			300
02/05/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.61069	3.55682			0
02/05/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.06460	11.12970			550
02/05/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.07733	3.14364			0
02/05/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01273	0.01394			0
02/05/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.09884	2.16333			0
02/05/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.03424	0.03363			0
02/05/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.63578	1.70029			0
02/05/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.07118	0.07059			0
02/05/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.12935	1.19057			0
02/05/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16475	0.16087			46,165
02/05/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.85223	0.90936			0
02/05/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.28763	0.27966			0
02/05/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.65304	0.69974			0
02/05/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.48844	0.47004			46,165
02/05/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.61526	0.66030			0
02/05/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.54066	0.52060			0
02/05/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.61121	0.65607			0
02/05/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.54661	0.52637			0
02/05/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.60719	0.65187			0
02/05/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.55259	0.53217			0
02/05/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.44539	0.48060			0
02/05/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.88079	0.85090			0
02/05/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.33356	0.36057			0
02/05/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.26896	1.23087			0
02/05/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20181	0.21832			0
02/05/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.13721	2.08862			0
02/05/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.17092	0.17892			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.30632	3.24922			0
02/05/2014	\$ / R On 27-March-15			Any day expiry	11.08760	11.15290			0
02/05/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.72431	0.77281			0
02/05/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.43671	0.41991			300
02/05/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.13304	0.15035			300
02/05/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.89544	3.84745			0
02/05/2014	\$ / R On 28-April-15			Any day expiry	11.15450	11.22040			0
02/05/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.79418	0.84511			0
02/05/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.43968	0.42471			300
02/05/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.14234	0.15157			300
02/05/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.13784	4.08117			0
02/05/2014	\$ / R On 27-May-15			Any day expiry	11.22130	11.28780			0
02/05/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.86355	0.91824			0
02/05/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.44225	0.43044			300
02/05/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.13747	0.14919			300
02/05/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.39617	4.34139			0
02/05/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.26650	11.33320			0
02/05/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.54082	0.58214			0
02/05/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.06432	1.03894			0
02/05/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.53815	0.57930			0
02/05/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.07165	1.04610			0
02/05/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.53552	0.57648			0
02/05/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.07902	1.05328			0
02/05/2014	\$ / R On 26-June-15			Any day expiry	11.29260	11.35950			0
02/05/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.93618	0.99315			0
02/05/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.44358	0.43365			300
02/05/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.13056	0.14853			300
02/05/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.71796	4.66903			0
02/05/2014	\$ / R On 29-July-15			Any day expiry	11.37120	11.43850			0
02/05/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.01376	1.07552			0
02/05/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.44256	0.43702			300
02/05/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.14077	0.15395			300
02/05/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.91957	4.86545			0
02/05/2014	\$ / R On 27-August-15			Any day expiry	11.44020	11.50790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.08351	1.15045			0
02/05/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.44331	0.44255			300
02/05/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.13682	0.15426			300
02/05/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.19662	5.14636			0
02/05/2014	\$ / R On 28-September-15			Any day expiry	11.51630	11.58440			0
02/05/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.16042	1.23015			0
02/05/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.44412	0.44575			300
02/05/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.14228	0.15665			300
02/05/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.42598	5.37225			0
02/05/2014	\$ / R On 28-October-15			Any day expiry	11.58770	11.65620			0
02/05/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.23239	1.30418			0
02/05/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.44469	0.44798			300
02/05/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.15038	0.17180			300
02/05/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54268	5.49560			0
02/05/2014	\$ / R On 25-November-15			Any day expiry	11.65430	11.72320			0
02/05/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.29808	1.37254			0
02/05/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.44378	0.44934			300
02/05/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.14462	0.15788			300
02/05/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.94032	5.88468			0
02/05/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.69950	11.76860			0
02/05/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.63049	2.70492			0
02/05/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08099	0.08632			0
02/05/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.58454	2.65947			0
02/05/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08504	0.09087			0
02/05/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.53877	2.61421			0
02/05/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08927	0.09561			0
02/05/2014	\$ / R On 21-December-15			Any day expiry	11.71620	11.78540			0
02/05/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.35886	1.43536			0
02/05/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.44266	0.44996			300
02/05/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.17742	1.25114			0
02/05/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.60122	0.60574			0
02/05/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.13592	0.15642			300
02/05/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.28972	6.24102			0
02/05/2014	\$ / R MAXI On 06-May-14			Any day expiry	10.47390	10.53440			0
02/05/2014	\$ / R MAXI On 06-May-14	10.57	C	Any day expiry	0.01305	0.04043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	\$ / R MAXI On 06-May-14	10.57	P	Any day expiry	0.10915	0.07603			50
02/05/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00001	0.00003			0
02/05/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.91611	0.85683			0
02/05/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00001	0.00003			0
02/05/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.92611	0.86683			0
02/05/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00001	0.00003			0
02/05/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.93611	0.87683			0
02/05/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.53530	10.59670			1,399
02/05/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.09299	0.12498			0
02/05/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.24769	0.21828			0
02/05/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.09029	0.12167			0
02/05/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.25499	0.22497			0
02/05/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.08766	0.11843			0
02/05/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.26236	0.23173			0
02/05/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.04601	0.06527			0
02/05/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.44071	0.39857			250
02/05/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.70420	10.76720			98
02/05/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.35535	0.40031			0
02/05/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.29115	0.27311			0
02/05/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.35067	0.39533			0
02/05/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.29647	0.27813			0
02/05/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.34604	0.39040			0
02/05/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.30184	0.28320			0
02/05/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.87370	10.93800			31
02/05/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.31360	0.34343			0
02/05/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.77990	0.74543			0
02/05/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.31113	0.34075			0
02/05/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.78743	0.75275			0
02/05/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.30868	0.33809			0
02/05/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.79498	0.76009			0
02/05/2014	£ / R On 13-June-14			Foreign Exchange Future	17.76990	17.87730			35,854
02/05/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.77026	2.87769			0
02/05/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00036	0.00039			1,123
02/05/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.73486	1.84296			0
02/05/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00496	0.00566			0
02/05/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.72493	1.83310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00503	0.00580			0
02/05/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.71500	1.82318			0
02/05/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00510	0.00588			0
02/05/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.27985	1.38813			0
02/05/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00995	0.01083			1,123
02/05/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.13272	1.24093			0
02/05/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.01282	0.01363			18,000
02/05/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.99639	1.10440			0
02/05/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.01649	0.01710			6,000
02/05/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.91037	1.01722			0
02/05/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.02047	0.01992			50
02/05/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.62686	0.72672			0
02/05/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.05696	0.04942			7,500
02/05/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.36466	0.45300			1,000
02/05/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.14476	0.12570			0
02/05/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.18277	0.24685			0
02/05/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.31287	0.26955			4,000
02/05/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.07307	0.11470			3,000
02/05/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.61317	0.54740			0
02/05/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.05199	0.08687			0
02/05/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.73209	0.65957			400
02/05/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00892	0.01400			5,667
02/05/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.78902	1.68670			0
02/05/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00609	0.00976			12,000
02/05/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.03619	1.93246			0
02/05/2014	£ / R On 15-September-14			Foreign Exchange Future	18.04110	18.15130			7,151
02/05/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.30375	1.40380			0
02/05/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.10265	0.09250			0
02/05/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.29536	1.39525			0
02/05/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.10426	0.09395			0
02/05/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.28699	1.38673			0
02/05/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.10589	0.09543			0
02/05/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31110	18.42370			7,010
02/05/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.15864	1.23721			0
02/05/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.38754	0.35351			0
02/05/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.15266	1.23100			0
02/05/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39156	0.35730			0
02/05/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.14670	1.22483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39560	0.36113			0
02/05/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.69403	0.75027			0
02/05/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.88293	0.82657			500
02/05/2014	£ / R On 23-January-15			Any day expiry	18.44260	18.55570			0
02/05/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.97939	1.04021			0
02/05/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.75679	0.70451			9,605
02/05/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.86027	0.91513			0
02/05/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.91767	0.85943			4,700
02/05/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.81129	0.86320			0
02/05/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.99869	0.93749			4,697
02/05/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.66043	0.70512			0
02/05/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.30783	1.23942			0
02/05/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.65751	0.70205			0
02/05/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.31491	1.24635			0
02/05/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.65460	0.69900			0
02/05/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.32200	1.25330			0
02/05/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.28925	0.31468			9,605
02/05/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.88665	2.79898			0
02/05/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.22020	0.24132			4,700
02/05/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.47760	3.38562			0
02/05/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.21843	0.23943			4,697
02/05/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.49583	3.40373			0
02/05/2014	£ / R On 16-March-15			Foreign Exchange Future	18.61000	18.72420			0
02/05/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.73555	0.79120			0
02/05/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41555	1.35700			0
02/05/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.73266	0.78815			0
02/05/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42266	1.36395			0
02/05/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.72977	0.78512			0
02/05/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.42977	1.37092			0
02/05/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10300	0.10368			15,594
02/05/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01303	0.01371			0
02/05/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
02/05/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00361	0.00421			0
02/05/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00061	0.00053			0
02/05/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00026	0.00038			0
02/05/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00726	0.00670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10471	0.10541			0
02/05/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00626	0.00698			0
02/05/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00155	0.00157			0
02/05/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00204	0.00245			0
02/05/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00733	0.00704			0
02/05/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00067	0.00087			0
02/05/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01596	0.01546			0
02/05/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10841	0.10913			50
02/05/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01908	0.01986			0
02/05/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00067	0.00074			0
02/05/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01112	0.01190			0
02/05/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00271	0.00277			0
02/05/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00617	0.00679			0
02/05/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00776	0.00766			0
02/05/2014	€ / R On 13-June-14			Foreign Exchange Future	14.60190	14.69000			81,253
02/05/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.82010	0.90967			0
02/05/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00820	0.00967			0
02/05/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.81029	0.89989			0
02/05/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00839	0.00989			27,500
02/05/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.80050	0.89011			0
02/05/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00860	0.01011			0
02/05/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.76139	0.85105			0
02/05/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00949	0.01105			14,800
02/05/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.49367	0.57578			0
02/05/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.04177	0.03578			8,800
02/05/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.30869	0.38211			0
02/05/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.10679	0.09211			8,800
02/05/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.27726	0.34831			1,000
02/05/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.12536	0.10831			0
02/05/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.10850	0.15137			0
02/05/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.35660	0.31137			5,000
02/05/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.06307	0.09394			3,000
02/05/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.53117	0.47394			0
02/05/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00257	0.00561			4,200
02/05/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.75067	1.66561			0
02/05/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00233	0.00506			12,500
02/05/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.80043	1.71506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	€ / R On 15-September-14			Foreign Exchange Future	14.83400	14.92440			12,265
02/05/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.71875	0.79763			0
02/05/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.18475	0.17323			650
02/05/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.69922	0.77735			0
02/05/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.19522	0.18295			800
02/05/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.69279	0.77066			0
02/05/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.19879	0.18626			0
02/05/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.68641	0.76402			0
02/05/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20241	0.18962			0
02/05/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.68006	0.75741			0
02/05/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.20606	0.19301			0
02/05/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.10433	0.13043			800
02/05/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.61033	1.54603			0
02/05/2014	€ / R On 12-December-14			Foreign Exchange Future	15.06870	15.16080			6,398
02/05/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.47617	1.57178			0
02/05/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09747	0.10098			0
02/05/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.46777	1.56332			0
02/05/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09907	0.10252			0
02/05/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.45938	1.55487			0
02/05/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10068	0.10407			0
02/05/2014	€ / R On 16-March-15			Foreign Exchange Future	15.33430	15.42790			100
02/05/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.94013	1.01553			0
02/05/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.54583	0.52763			0
02/05/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.93526	1.01046			0
02/05/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.55096	0.53256			0
02/05/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.93042	1.00540			0
02/05/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.55612	0.53750			0
02/05/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.72990	9.79000			9,645
02/05/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.53270	0.59590			0
02/05/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00280	0.00590			201
02/05/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.13140	0.18245			201
02/05/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.10150	0.09245			0
02/05/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.06075	0.09342			0
02/05/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.22085	0.19342			0
02/05/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.05817	0.08999			0
02/05/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22827	0.19999			0
02/05/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.05569	0.08666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.23579	0.20666			0
02/05/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00131	0.00383			201
02/05/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.97141	0.91383			0
02/05/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.82190	9.88320			9,480
02/05/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43328	0.48876			0
02/05/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15138	0.14556			0
02/05/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.42684	0.48212			0
02/05/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.15494	0.14892			0
02/05/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42045	0.47552			0
02/05/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15855	0.15232			0
02/05/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.91700	9.97850			600
02/05/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.65201	0.71107			0
02/05/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.18501	0.18257			201
02/05/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.56225	0.61905			0
02/05/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23525	0.23055			0
02/05/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.55615	0.61277			0
02/05/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23915	0.23427			0
02/05/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.55009	0.60652			0
02/05/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24309	0.23802			0
02/05/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.32971	0.37413			201
02/05/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.46271	0.44563			0
02/05/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.14170	0.16669			201
02/05/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.97470	0.93819			0
02/05/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.02490	10.08680			0
02/05/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.48542	0.54270			0
02/05/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.45052	0.44590			0
02/05/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.48064	0.53777			0
02/05/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.45574	0.45097			0
02/05/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.47621	0.53287			0
02/05/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.46131	0.45607			0
02/05/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.99750	11.06450			0
02/05/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.75700	3.82019			0
02/05/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00950	0.00569			0
02/05/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.70803	3.77088			0
02/05/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01053	0.00638			0
02/05/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.65915	3.72163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01165	0.00713			0
02/05/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.60040	9.64600			0
02/05/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.04051	0.05502			0
02/05/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.28011	0.24902			0
02/05/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.03875	0.05282			0
02/05/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.28835	0.25682			0
02/05/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.03706	0.05070			0
02/05/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.29666	0.26470			0
02/05/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.73270	9.77910			100
02/05/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.18379	0.20694			0
02/05/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.44109	0.41784			0
02/05/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.18096	0.20385			0
02/05/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.44826	0.42475			0
02/05/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.17817	0.20080			0
02/05/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.45547	0.43170			0
02/05/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-28.56420	-54.34270			1,942
02/05/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	730.36900	769.46360			0
02/05/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	657.85600	695.44070			26,600
02/05/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	730.36900	769.46360			3,784
02/05/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	83.63790	157.23640			4,362
02/05/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	612.74310	650.51710			1,871
02/05/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	94.06120	102.62260			5,000
02/05/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.98430	12.03860			2,720
02/05/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.43559	0.48772			0
02/05/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.04129	0.03912			0
02/05/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.42728	0.47935			0
02/05/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.04298	0.04075			0
02/05/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.41903	0.47105			0
02/05/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.04473	0.04245			0
02/05/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.18630	12.24220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.13985	0.16417			0
02/05/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.94355	0.91197			0
02/05/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.13817	0.16235			0
02/05/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.95187	0.92015			0
02/05/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.13651	0.16056			0
02/05/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.96021	0.92836			0
02/05/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.62200	12.68030			100
02/05/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.51958	0.55933			0
02/05/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.88758	0.86903			0
02/05/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.51651	0.55613			0
02/05/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.89451	0.87583			0
02/05/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.51346	0.55295			0
02/05/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.90146	0.88265			0
02/05/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.68160	1.69180			0
02/05/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.01902	0.02565			0
02/05/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02742	0.02385			0
02/05/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.01496	0.02083			0
02/05/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03336	0.02903			0
02/05/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01194	0.01713			0
02/05/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04034	0.03533			0
02/05/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.70330	1.71390			0
02/05/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00403	0.00533			0
02/05/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.29073	0.28143			0
02/05/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00369	0.00491			0
02/05/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.30039	0.29101			0
02/05/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00339	0.00454			0
02/05/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.31009	0.30064			0
02/05/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.09500	9.08530			0
02/05/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.65651	0.64727			0
02/05/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00151	0.00197			0
02/05/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.64658	0.63736			0
02/05/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00158	0.00206			0
02/05/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.63665	0.62745			0
02/05/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00165	0.00215			0
02/05/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.17880	9.16610			0
02/05/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.18514	0.18900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.24634	0.26290			0
02/05/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.18147	0.18538			0
02/05/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.25267	0.26928			0
02/05/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.17788	0.18183			0
02/05/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25908	0.27573			0
02/05/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38600	1.38630			675
02/05/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38580	1.38610			125
02/05/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.76710	9.70460	0.10236	0.99978	0
02/05/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.07945	0.06750	0.10236	0.00813	0
02/05/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.30235	0.35290	0.10236	0.03095	0
02/05/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.07646	0.06494	0.10236	0.00783	0
02/05/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.30936	0.36034	0.10236	0.03167	0
02/05/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.07356	0.06245	0.10236	0.00753	0
02/05/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.31646	0.36785	0.10236	0.03239	0
02/05/2014	RAIN On 13-June-14			Foreign Exchange Future	20,803.54000	20,929.78000			0
02/05/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.96870	4.95570			0
02/05/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03547	0.03560			0
02/05/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.10677	0.11990			0
02/05/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03261	0.03284			0
02/05/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.11391	0.12714			0
02/05/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.02995	0.03026			0
02/05/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.12125	0.13456			0
02/05/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93630	4.92150			0
02/05/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.25137	0.24592			0
02/05/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.05507	0.06442			0
02/05/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.24372	0.23849			0
02/05/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.05742	0.06699			0
02/05/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23616	0.23115			0
02/05/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.05986	0.06965			0
Futures Open Interest								1,194,102.00	
Options Open Interest								1,680,156.00	
Total								2,874,258.00	