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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/07/2014 TO: 01/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 02-July-14			Any day expiry	10.68440	10.64030			30,000
01/07/2014	\$ / R On 01-July-14	10.75	C	Any day expiry	0.00000	0.00342			0
01/07/2014	\$ / R On 01-July-14	10.75	P	Any day expiry	0.07100	0.11322			0
01/07/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.00302	0.00382			0
01/07/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.11862	0.16352			30,000
01/07/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.00152	0.00213			10,000
01/07/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.15712	0.20183			0
01/07/2014	\$ / R On 10-July-14			Any day expiry	10.69380	10.65060			0
01/07/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.12157	0.09468			10,000
01/07/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.03037	0.04708			0
01/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.05136	0.04168			250
01/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.09756	0.13108			0
01/07/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.02653	0.02159			10,000
01/07/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.13533	0.17399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 15-July-14			Any day expiry	10.70260	10.65980			0
01/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.22332	0.19038			1,500
01/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.02262	0.03248			0
01/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.15622	0.12890			7,000
01/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.04362	0.05910			0
01/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.02481	0.02050			1,000
01/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.22411	0.26260			0
01/07/2014	\$ / R On 29-July-14			Any day expiry	10.72850	10.68540			7,308
01/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.42670	2.38360			0
01/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
01/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.09066	0.07881			0
01/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.16216	0.19341			500
01/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.08096	0.07020			4,700
01/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.17426	0.20660			0
01/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.02828	0.02495			0
01/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.39978	0.43955			0
01/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00055	0.00049			0
01/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.36204	1.40509			0
01/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00017	0.00015			500
01/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.89167	1.93475			0
01/07/2014	\$ / R On 08-August-14			Any day expiry	10.74680	10.70350			0
01/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.14435	0.12759			250
01/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.13755	0.16409			0
01/07/2014	\$ / R On 22-August-14			Any day expiry	10.77190	10.72830			0
01/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78762	0.74596			0
01/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00572	0.00766			0
01/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77780	0.73621			0
01/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00590	0.00791			0
01/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.76798	0.72647			0
01/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00608	0.00817			0
01/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.46689	0.43112			0
01/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.02499	0.03282			19,547
01/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00662	0.00619			19,547
01/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.30472	1.34789			0
01/07/2014	\$ / R On 28-August-14			Any day expiry	10.78270	10.73890			0
01/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.48275	2.43896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00005	0.00006			5,000
01/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.16678	0.15094			0
01/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.18588	0.21384			500
01/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.11528	0.10436			5,000
01/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.29258	0.32546			0
01/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00101	0.00091			500
01/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.05011	2.09381			0
01/07/2014	\$ / R On 08-September-14			Any day expiry	10.80270	10.75860			0
01/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.22569	0.20454			250
01/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.16299	0.18594			0
01/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.81560	10.77120			691,034
01/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.91564	2.87124			0
01/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00004	0.00004			0
01/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.41579	2.37143			0
01/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00019	0.00023			0
01/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.01619	1.97189			0
01/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00059	0.00069			920
01/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.93630	1.89201			0
01/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00070	0.00081			26,804
01/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.91633	1.87205			0
01/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00073	0.00085			15,296
01/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.81651	1.77225			0
01/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00091	0.00105			35,000
01/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.51741	1.47324			0
01/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00181	0.00204			0
01/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.21935	1.17537			0
01/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00375	0.00417			0
01/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.04177	0.99816			0
01/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00617	0.00696			920
01/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.92453	0.88149			0
01/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00893	0.01029			0
01/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82778	0.78545			0
01/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01218	0.01425			72,800
01/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.73224	0.69091			0
01/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01664	0.01971			600
01/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.64766	0.60755			0
01/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02206	0.02635			6,220
01/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.63836	0.59843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02276	0.02723			48,650
01/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.62909	0.58975			0
01/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02349	0.02855			15,296
01/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.61061	0.57255			0
01/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02501	0.03135			27,284
01/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.59223	0.55555			0
01/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02663	0.03435			10,900
01/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.55785	0.52219			0
01/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.03225	0.04099			0
01/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.54939	0.51399			0
01/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.03379	0.04279			7,700
01/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.54098	0.50586			0
01/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.03538	0.04466			0
01/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.48376	0.45060			0
01/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.04816	0.05940			250
01/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.46796	0.43540			2,000
01/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.05236	0.06420			900
01/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.40745	0.37734			0
01/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.07185	0.08614			4,000
01/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.39302	0.36354			5,000
01/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.07742	0.09234			13,300
01/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.38591	0.35676			5,000
01/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.08031	0.09556			0
01/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.37888	0.35004			0
01/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.08328	0.09884			4,700
01/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.35824	0.33036			0
01/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.09264	0.10916			10,000
01/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.35151	0.32396			0
01/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.09591	0.11276			0
01/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.34485	0.31763			5,000
01/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.09925	0.11643			4,000
01/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.33177	0.30520			0
01/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.10617	0.12400			20,000
01/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.32535	0.29910			600
01/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.10975	0.12790			9,000
01/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.29441	0.26979			0
01/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.12881	0.14859			9,000
01/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.28259	0.25861			5,000
01/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.13699	0.15741			0
01/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.25989	0.23721			0

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01/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.15429	0.17601			20,159
01/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.23847	0.21706			1,050
01/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.17287	0.19586			0
01/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.20113	0.18517			0
01/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21553	0.24397			6,500
01/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.19716	0.18152			5,000
01/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22156	0.25032			0
01/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.18572	0.17097			0
01/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24012	0.26977			0
01/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.16475	0.15167			7,700
01/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27915	0.31047			0
01/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.15830	0.14573			0
01/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29270	0.32453			0
01/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.14326	0.13191			10,000
01/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.32766	0.36071			402
01/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.11745	0.10819			1,550
01/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.40185	0.43699			0
01/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.11515	0.10608			14,500
01/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40955	0.44488			0
01/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.08759	0.08078			100
01/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.52199	0.55958			0
01/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.07236	0.06705			4,700
01/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.60676	0.64585			0
01/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.06608	0.06132			3,300
01/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.65048	0.69012			0
01/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.05834	0.05426			3,350
01/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.71274	0.75306			0
01/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.05633	0.05243			3,350
01/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.73073	0.77123			0
01/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.05535	0.05154			37,800
01/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.73975	0.78034			600
01/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05440	0.05067			250
01/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74880	0.78947			0
01/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04665	0.04359			0
01/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.83105	0.87239			0
01/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03129	0.02950			10,850
01/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.06569	1.10830			0
01/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02328	0.02187			35,500
01/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.20768	1.25067			1,000
01/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01863	0.01795			0

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01/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.30303	1.34675			0
01/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01274	0.01290			10,000
01/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.46714	1.51170			0
01/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01065	0.01106			23,934
01/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.54505	1.58986			0
01/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00974	0.01025			2,870
01/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.58414	1.62905			0
01/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00871	0.00933			15,296
01/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.63311	1.67813			0
01/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00609	0.00693			0
01/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.79049	1.83573			0
01/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00436	0.00528			16,275
01/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.93876	1.98408			0
01/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00237	0.00283			0
01/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.33677	2.38163			0
01/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00174	0.00158			0
01/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.78614	2.83038			0
01/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00143	0.00102			0
01/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.18583	3.22982			0
01/07/2014	\$ / R On 26-September-14			Any day expiry	10.83590	10.79100			162
01/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.41066	0.38126			0
01/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.08216	0.09746			13,000
01/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.38299	0.35456			0
01/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.09449	0.11076			7,500
01/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.26249	0.23874			0
01/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.17399	0.19494			0
01/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.24233	0.22207			0
01/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.20643	0.23107			500
01/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00686	0.00641			500
01/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.27096	2.31541			0
01/07/2014	\$ / R On 29-September-14			Any day expiry	10.84140	10.79650			0
01/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.54165	2.49681			0
01/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00025	0.00031			5,000
01/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.18513	0.17188			5,000
01/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30373	0.33538			0
01/07/2014	\$ / R On 08-October-14			Any day expiry	10.85860	10.81370			0
01/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.30301	0.28057			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.18441	0.20687			0
01/07/2014	\$ / R On 29-October-14			Any day expiry	10.90000	10.85510			0
01/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.60087	2.55609			0
01/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00087	0.00099			5,000
01/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.32535	0.30343			0
01/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.22535	0.24832			500
01/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.16802	0.15765			5,000
01/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51802	0.55255			0
01/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01721	0.01696			500
01/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.44721	2.49186			0
01/07/2014	\$ / R On 04-November-14			Any day expiry	10.91180	10.86700			0
01/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.79291	0.75464			0
01/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04111	0.04764			3,882
01/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.07916	0.07471			3,882
01/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07736	1.11771			0
01/07/2014	\$ / R On 28-November-14			Any day expiry	10.95910	10.91430			0
01/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66078	2.61615			0
01/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00168	0.00185			5,000
01/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38906	0.36603			0
01/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23586	0.25763			500
01/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.22363	0.21098			5,000
01/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51453	0.54668			0
01/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03113	0.03090			500
01/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.68793	2.73250			0
01/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.98660	10.94190			161,555
01/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98790	2.94333			0
01/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00130	0.00143			0
01/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.53939	2.49497			0
01/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00279	0.00307			0
01/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.48963	2.44524			0
01/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00303	0.00334			0
01/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.43990	2.39553			0
01/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00330	0.00363			0
01/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99351	1.94946			0
01/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00691	0.00756			0
01/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.90457	1.86063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00797	0.00873			1,402
01/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.56065	1.51731			0
01/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01405	0.01541			11,976
01/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.50211	1.45892			0
01/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01551	0.01702			0
01/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.44373	1.40071			0
01/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01713	0.01881			0
01/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40491	1.36201			0
01/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01831	0.02011			0
01/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.23141	1.18917			0
01/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02481	0.02727			41,000
01/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.13604	1.09503			0
01/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02944	0.03313			79,241
01/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02566	0.98616			0
01/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03906	0.04426			46,500
01/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98069	0.94167			0
01/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04409	0.04977			0
01/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93626	0.89776			1,260
01/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04966	0.05586			6,581
01/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.76493	0.72886			1,130
01/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07833	0.08696			0
01/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.73207	0.69655			0
01/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.08547	0.09465			2,490
01/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.72393	0.68856			0
01/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08733	0.09666			5,000
01/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.71583	0.68061			0
01/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08923	0.09871			2,490
01/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.69973	0.66480			0
01/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.09313	0.10290			500
01/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.65228	0.62092			0
01/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10568	0.11902			2,491
01/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.64450	0.61400			0
01/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10790	0.12210			5,000
01/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.60962	0.58015			0
01/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.12302	0.13825			22,500
01/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.59603	0.00000			0
01/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12943	0.00000			9,425
01/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57603	0.54759			0
01/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13943	0.15569			900
01/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.52502	0.49821			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16842	0.18631			2,359
01/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.48315	0.45775			0
01/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19655	0.21585			2,902
01/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.46600	0.44119			6,524
01/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20940	0.22929			0
01/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.46038	0.43577			3,900
01/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21378	0.23387			0
01/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.45482	0.43041			0
01/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21822	0.23851			0
01/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41735	0.39428			0
01/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25075	0.27238			41,000
01/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.39707	0.37475			1,000
01/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27047	0.29285			0
01/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.36351	0.34246			0
01/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.30691	0.33056			79,241
01/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34986	0.32978			0
01/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.32326	0.34788			0
01/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33235	0.31469			0
01/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34575	0.37279			35,000
01/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.30432	0.28807			0
01/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.38962	0.41807			0
01/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.29589	0.28009			0
01/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40929	0.43819			4,505
01/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.29249	0.27686			0
01/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41589	0.44496			0
01/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.26372	0.24959			0
01/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47712	0.50769			250
01/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.18858	0.17843			350
01/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70198	0.73653			0
01/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.17865	0.16916			0
01/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.74205	0.77726			0
01/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.16769	0.00000			9,425
01/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.79109	0.00000			0
01/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.16422	0.15552			1,000
01/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.80762	0.84362			0
01/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.11378	0.10789			28,500
01/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.12718	1.16599			0
01/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.11272	0.10689			500
01/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.13612	1.17499			0
01/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10374	0.09830			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.21714	1.25640			0
01/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08729	0.08285			1,402
01/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.39069	1.43095			0
01/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.08652	0.08213			1,130
01/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.39992	1.44023			0
01/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07297	0.06940			0
01/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.58637	1.62750			0
01/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.05003	0.04781			36,002
01/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.06343	2.10590			0
01/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04802	0.04592			7,471
01/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.12142	2.16402			0
01/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04343	0.04250			41,000
01/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.29683	2.34060			0
01/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04324	0.04233			79,241
01/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.31664	2.36043			0
01/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04079	0.04017			0
01/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.65419	2.69827			0
01/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03884	0.03859			0
01/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.25224	3.29669			0
01/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03881	0.03857			0
01/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.28221	3.32667			0
01/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02189	0.02062			900
01/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.87529	3.91872			0
01/07/2014	\$ / R On 15-December-14			Any day expiry	10.99260	10.94780			0
01/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.43391	0.41029			0
01/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24131	0.26249			500
01/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04178	0.04128			500
01/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.84918	2.89348			0
01/07/2014	\$ / R On 23-December-14			Any day expiry	11.00830	10.96360			0
01/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.71087	2.66642			0
01/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00257	0.00282			5,000
01/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.28341	0.26863			5,000
01/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47511	0.50503			0
01/07/2014	\$ / R On 28-January-15			Any day expiry	11.07910	11.03390			0
01/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.78294	2.73798			0
01/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00384	0.00408			5,000
01/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.53166	0.50711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25256	0.27321			300
01/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.35265	0.33641			5,000
01/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.47355	0.50251			0
01/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06793	0.06557			300
01/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.25883	3.30167			0
01/07/2014	\$ / R On 26-February-15			Any day expiry	11.13610	11.09030			0
01/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.84086	2.79533			0
01/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00476	0.00503			5,000
01/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.59219	0.56778			0
01/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25799	0.27938			300
01/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42642	0.40895			5,000
01/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44032	0.46865			0
01/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08008	0.07842			300
01/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.44588	3.49002			0
01/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17150	11.12540			23,111
01/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.17541	3.12961			0
01/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00391	0.00421			0
01/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.18368	2.13814			0
01/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01218	0.01274			0
01/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.70026	1.65633			0
01/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02876	0.03093			0
01/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.14856	1.10968			0
01/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07706	0.08428			69,965
01/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.96633	0.93082			0
01/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.11483	0.12542			24,155
01/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.82687	0.79470			0
01/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.15537	0.16930			0
01/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.81940	0.78743			0
01/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15790	0.17203			23,800
01/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.66170	0.63487			0
01/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24020	0.25947			10,000
01/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63877	0.61283			0
01/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25727	0.27743			1,112
01/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57911	0.55558			0
01/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.30761	0.33018			46,165
01/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.53392	0.51233			0
01/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35242	0.37693			0
01/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52910	0.50771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35760	0.38231			0
01/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52432	0.50314			0
01/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36282	0.38774			0
01/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.34305	0.32993			0
01/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67155	0.70453			0
01/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.23134	0.22308			10,000
01/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.05984	1.09768			0
01/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15111	0.14616			23,800
01/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.58961	1.63076			0
01/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11885	0.11517			0
01/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.94735	1.98977			0
01/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11547	0.11192			24,155
01/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.99397	2.03652			0
01/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.09185	0.08944			46,165
01/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.12035	3.16404			0
01/07/2014	\$ / R On 27-March-15			Any day expiry	11.19310	11.14680			0
01/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65624	0.63135			0
01/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26314	0.28455			300
01/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07772	0.07473			300
01/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.73462	3.77793			0
01/07/2014	\$ / R On 28-April-15			Any day expiry	11.25750	11.21290			0
01/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72556	0.70149			0
01/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26806	0.28859			300
01/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08415	0.07821			300
01/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.97665	4.01531			0
01/07/2014	\$ / R On 27-May-15			Any day expiry	11.31650	11.27370			0
01/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.78791	0.76470			0
01/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27141	0.29100			300
01/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08381	0.08125			300
01/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.24731	4.28755			0
01/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.34900	11.39940			8,996
01/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41231	0.45386			0
01/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.85331	0.84446			0
01/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40963	0.45101			0
01/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.86063	0.85161			0
01/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40697	0.44820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86797	0.85880			0
01/07/2014	\$ / R On 26-June-15			Any day expiry	11.37750	11.33660			0
01/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.85106	0.82719			0
01/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27356	0.29059			300
01/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08014	0.07929			300
01/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.58264	4.62269			0
01/07/2014	\$ / R On 29-July-15			Any day expiry	11.44630	11.40560			0
01/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.92963	0.90438			0
01/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28333	0.29878			300
01/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08587	0.08064			300
01/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.78957	4.82504			0
01/07/2014	\$ / R On 27-August-15			Any day expiry	11.50730	11.46620			0
01/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.99700	0.97155			0
01/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28970	0.30535			300
01/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08245	0.08039			300
01/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.07515	5.11419			0
01/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.54520	11.50380			0
01/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.20175	1.17414			0
01/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21655	0.23034			18,946
01/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.68666	0.67189			0
01/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63146	0.65809			0
01/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68270	0.66805			0
01/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63750	0.66425			0
01/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.67876	0.66427			0
01/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64356	0.67047			0
01/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30713	0.30225			18,946
01/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.82193	1.85845			0
01/07/2014	\$ / R On 28-September-15			Any day expiry	11.57470	11.53300			0
01/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.06832	1.04320			0
01/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29362	0.31020			300
01/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08293	0.08228			300
01/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.30823	5.34928			0
01/07/2014	\$ / R On 28-October-15			Any day expiry	11.63790	11.59570			0
01/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.13623	1.11026			0
01/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29833	0.31456			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09087	0.09040			300
01/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.43297	5.47470			0
01/07/2014	\$ / R On 25-November-15			Any day expiry	11.69680	11.65410			0
01/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.19781	1.17148			0
01/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30101	0.31738			300
01/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08204	0.08019			300
01/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.83524	5.87609			0
01/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.73680	11.69380			0
01/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.63416	2.59241			0
01/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04736	0.04861			0
01/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.58569	2.54393			0
01/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04889	0.05013			0
01/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.53728	2.49550			0
01/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05048	0.05170			0
01/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.11245	1.08803			500
01/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37565	0.39423			0
01/07/2014	\$ / R On 21-December-15			Any day expiry	11.75150	11.70840			0
01/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.25395	1.22737			0
01/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30245	0.31897			300
01/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04447	1.02364			0
01/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43297	0.45524			0
01/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07828	0.07400			300
01/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.19678	6.23560			0
01/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.81560	10.77120			976
01/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.30044	0.27549			0
01/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.12484	0.14429			0
01/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.29441	0.26979			0
01/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.12881	0.14859			0
01/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.28846	0.26416			0
01/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.13286	0.15296			0
01/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.98660	10.94190			16
01/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.47166	0.44666			200
01/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20506	0.22476			0
01/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.22503	0.21294			0
01/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57843	0.61104			0
01/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.22253	0.21056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58593	0.61866			0
01/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.22006	0.20822			0
01/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59346	0.62632			0
01/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.17150	11.12540			0
01/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48740	0.46789			0
01/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40590	0.43249			0
01/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.48296	0.46365			0
01/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41146	0.43825			0
01/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47855	0.45945			0
01/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41705	0.44405			0
01/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.52840	18.39730			39,312
01/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.78842	5.65734			0
01/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00004			0
01/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.03849	1.91150			0
01/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01009	0.01420			11,200
01/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.70464	1.57760			0
01/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01624	0.02030			0
01/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.69478	1.56780			0
01/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01638	0.02050			0
01/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.68492	1.55800			0
01/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01652	0.02070			0
01/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.35101	1.22694			0
01/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02261	0.02964			15,000
01/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.20482	1.08264			0
01/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02642	0.03534			3,200
01/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.96368	0.85579			0
01/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03528	0.05849			1,700
01/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.92033	0.81514			0
01/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.04193	0.06784			2,750
01/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.32688	0.28140			0
01/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.35848	0.44410			0
01/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.18202	0.15813			2,750
01/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.66362	0.77083			0
01/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.10294	0.08849			21,200
01/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.01454	1.13119			0
01/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.09765	0.08334			1,700
01/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.04925	1.16604			0
01/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.07159	0.05967			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.24319	1.36237			0
01/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.80270	18.67130			8,611
01/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.37314	1.26536			0
01/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11044	0.13406			0
01/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.36470	1.25720			0
01/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11200	0.13590			0
01/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.35628	1.24905			0
01/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11358	0.13775			0
01/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.70766	0.64136			0
01/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.40496	0.47006			500
01/07/2014	£ / R On 23-January-15			Any day expiry	18.93250	18.80060			0
01/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.03000	0.95098			0
01/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.31750	0.37038			9,605
01/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.86635	0.79639			0
01/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.43385	0.49579			4,700
01/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.79756	0.73166			0
01/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.49506	0.56106			4,697
01/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.59366	0.54648			0
01/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.75116	0.83588			0
01/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.59003	0.54312			0
01/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.75753	0.84252			0
01/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.58641	0.53980			0
01/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.76391	0.84920			0
01/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.18259	0.16680			9,605
01/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.29009	2.40620			0
01/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.11373	0.10632			4,700
01/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.88123	3.00572			0
01/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.11210	0.10489			4,697
01/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.89960	3.02429			0
01/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.08910	18.95660			50
01/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.69464	0.64396			0
01/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.89554	0.97736			0
01/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.69106	0.64063			0
01/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.90196	0.98403			0
01/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.68750	0.63732			0
01/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.90840	0.99072			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.35870	19.30150			0
01/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.16839	1.16920			0
01/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.64969	0.70770			0
01/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.16335	1.16433			0
01/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.65465	0.71283			0
01/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.15833	1.15948			0
01/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.65963	0.71798			0
01/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10658	0.10637			2,764
01/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00683	0.00668			0
01/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00025	0.00030			0
01/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00116	0.00117			0
01/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00459	0.00480			0
01/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00016	0.00017			0
01/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01359	0.01380			0
01/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10834	0.10813			13,501
01/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00926	0.00916			0
01/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00092	0.00103			0
01/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00343	0.00345			0
01/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00509	0.00532			0
01/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00128	0.00131			0
01/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01294	0.01317			0
01/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11027	0.11005			50
01/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02046	0.02027			0
01/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00019	0.00023			0
01/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01159	0.01147			0
01/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00132	0.00143			0
01/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00552	0.00549			0
01/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00525	0.00545			0
01/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.79940	14.74570			69,687
01/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.26775	1.21524			0
01/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00835	0.00954			21,000
01/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.97030	0.92020			0
01/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02090	0.02450			21,000
01/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.83131	0.78332			0
01/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03191	0.03762			13,000
01/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.58267	0.54426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.08327	0.09856			650
01/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.56026	0.52282			0
01/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.09086	0.10712			800
01/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.55290	0.51578			0
01/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.09350	0.11008			0
01/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.54559	0.50880			0
01/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.09619	0.11310			0
01/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.53833	0.50188			0
01/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.09893	0.11618			0
01/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.06378	0.06176			49,000
01/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.97439	1.02606			0
01/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02543	0.02539			800
01/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.56603	1.61969			0
01/07/2014	€ / R On 12-December-14			Foreign Exchange Future	15.03900	14.98490			14,288
01/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.56968	1.51786			0
01/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03068	0.03296			1,737
01/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.39363	1.34403			0
01/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04463	0.04913			0
01/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.38456	1.33504			0
01/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04556	0.05014			0
01/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.37550	1.32607			0
01/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04650	0.05117			0
01/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.34843	1.29925			0
01/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04943	0.05435			650
01/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.14146	0.13619			1,737
01/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.40246	1.45129			0
01/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.29960	15.24330			2,426
01/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.76704	0.74042			0
01/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.40744	0.43712			0
01/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.76179	0.73536			0
01/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41219	0.44206			0
01/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.75658	0.73033			0
01/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.41698	0.44703			0
01/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.55250	15.51030			0
01/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.80015	0.80223			0
01/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.63765	0.68193			0
01/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.79569	0.79787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.64319	0.68757			0
01/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.79124	0.79355			0
01/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.64874	0.69325			0
01/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.20430	10.10320			14,885
01/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.68307	0.59068			0
01/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01877	0.02748			0
01/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.67367	0.58156			0
01/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01937	0.02836			0
01/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.66429	0.57247			0
01/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01999	0.02927			0
01/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.30250	10.20090			6,151
01/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.88866	0.80292			0
01/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03616	0.05202			201
01/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.76706	0.68590			0
01/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05456	0.07500			0
01/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.75861	0.67781			0
01/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05611	0.07691			0
01/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.75021	0.66975			0
01/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05771	0.07885			0
01/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.59776	0.52634			0
01/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09526	0.12544			201
01/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.42507	0.36693			201
01/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.17257	0.21603			0
01/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.14363	0.12372			201
01/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.59113	0.67282			0
01/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.13292	0.11455			201
01/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.63042	0.71365			0
01/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.40920	10.30630			300
01/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.62153	0.55786			0
01/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.20233	0.24156			0
01/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.61508	0.55183			0
01/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.20588	0.24553			0
01/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.60868	0.54585			0
01/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.20948	0.24955			0
01/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.51350	10.43960			0
01/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.61225	0.58229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.33875	0.38269			0
01/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.60670	0.57711			0
01/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.34320	0.38751			0
01/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.60119	0.57196			0
01/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.34769	0.39236			0
01/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.74680	10.64720			0
01/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.50861	3.41139			0
01/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01181	0.01419			0
01/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.45988	3.36287			0
01/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01308	0.01567			0
01/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.41125	3.31447			0
01/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01445	0.01727			0
01/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.13000	10.09450			75
01/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.24645	0.22650			0
01/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.10645	0.12200			0
01/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.24038	0.22076			0
01/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.11038	0.12626			0
01/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.23440	0.21510			0
01/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.11440	0.13060			0
01/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.26780	10.23220			0
01/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.44341	0.42116			0
01/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.16561	0.17896			0
01/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.43721	0.41520			0
01/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.16941	0.18300			0
01/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.43107	0.40930			0
01/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.17327	0.18710			0
01/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-43.68670	-33.69430			1,942
01/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	829.57080	795.72000			0
01/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	743.72800	711.39910			26,600
01/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	829.57080	795.72000			2,913
01/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	36.01060	-3.33240			4,362
01/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	679.16200	647.50210			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	91.87270	83.05260			5,000
01/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,894.36050	1,629.13040			24
01/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.19930	12.15520			3
01/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04983	0.04764			0
01/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.84053	0.88244			0
01/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04880	0.04662			0
01/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.84950	0.89142			0
01/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04779	0.04562			0
01/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.85849	0.90042			0
01/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.40310	12.35840			887
01/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.46660	0.44696			0
01/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.30350	0.32856			0
01/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.46141	0.44191			0
01/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.30831	0.33351			0
01/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.45627	0.43691			0
01/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.31317	0.33851			0
01/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.62630	12.57930			175
01/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.39336	0.38347			0
01/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.75706	0.79417			0
01/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.39031	0.38058			0
01/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.76401	0.80128			0
01/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.38729	0.37772			0
01/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.77099	0.80842			0
01/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73440	1.72680			0
01/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00065	0.00065			0
01/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25625	0.26385			0
01/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00058	0.00057			0
01/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26618	0.27377			0
01/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00051	0.00050			0
01/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27611	0.28370			0
01/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75470	1.74720			0
01/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05941	0.05591			0
01/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04471	0.04871			0
01/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05438	0.05112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04968	0.05392			0
01/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05021	0.04718			0
01/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05551	0.05998			0
01/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.44550	9.39030			0
01/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24949	0.21087			0
01/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.04399	0.06057			0
01/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.24215	0.20416			0
01/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.04665	0.06386			0
01/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23492	0.19756			0
01/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.04942	0.06726			0
01/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.51420	9.45840			0
01/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.45429	0.41433			0
01/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.08009	0.09593			0
01/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.44693	0.40730			0
01/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.08273	0.09890			0
01/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.43964	0.40034			0
01/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.08544	0.10194			0
01/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36830	1.36900			325
01/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36880	1.36950			0
01/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.49960	9.51840	0.10521	0.99942	0
01/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.15296	0.16836	0.10521	0.01609	0
01/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.24336	0.23996	0.10521	0.02560	0
01/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14877	0.16399	0.10521	0.01565	0
01/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.24917	0.24559	0.10521	0.02621	0
01/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14466	0.15971	0.10521	0.01522	0
01/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.25506	0.25131	0.10521	0.02683	0
01/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,311.90000	21,226.33000			0
01/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.00390	4.99830			0
01/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27284	0.26876			0
01/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00894	0.01046			0
01/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26348	0.25949			0
01/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00958	0.01119			0
01/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25436	0.25045			0
01/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01046	0.01215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.99530	4.98970			0
01/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13084	0.12733			0
01/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11554	0.11763			0
01/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.12531	0.12181			0
01/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12001	0.12211			0
01/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.11990	0.11643			0
01/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12460	0.12673			0
<b>Futures Open Interest</b>								<b>1,145,667.00</b>	
<b>Options Open Interest</b>								<b>2,016,255.00</b>	
<b>Total</b>								<b>3,161,922.00</b>	