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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/07/2014 TO: 02/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 02-July-14			Any day expiry	10.75850	10.68440			0
02/07/2014	\$ / R On 02-July-14	10.80	C	Any day expiry	0.00000	0.00302			0
02/07/2014	\$ / R On 02-July-14	10.80	P	Any day expiry	0.04150	0.11862			0
02/07/2014	\$ / R On 02-July-14	10.84	C	Any day expiry	0.00000	0.00152			0
02/07/2014	\$ / R On 02-July-14	10.84	P	Any day expiry	0.08150	0.15712			0
02/07/2014	\$ / R On 10-July-14			Any day expiry	10.75270	10.69380			0
02/07/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.16351	0.12157			10,000
02/07/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.01441	0.03037			0
02/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.07230	0.05136			250
02/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.05960	0.09756			0
02/07/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.03647	0.02653			10,000
02/07/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.08737	0.13533			0
02/07/2014	\$ / R On 16-July-14			Any day expiry	10.76350	10.70100			0
02/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.27363	0.22332			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.01373	0.02262			0
02/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.19954	0.15622			7,000
02/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.02784	0.04362			0
02/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.12192	0.00000			35,000
02/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.05842	0.00000			0
02/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.03255	0.02481			1,000
02/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.17265	0.22411			0
02/07/2014	\$ / R On 29-July-14			Any day expiry	10.78680	10.72850			7,308
02/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.48500	2.42670			0
02/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
02/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.11062	0.09066			0
02/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.12382	0.16216			500
02/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.09917	0.08096			4,700
02/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.13417	0.17426			0
02/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.03312	0.02828			0
02/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.34632	0.39978			0
02/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00057	0.00055			0
02/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.30377	1.36204			0
02/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00017	0.00017			500
02/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.83337	1.89167			0
02/07/2014	\$ / R On 08-August-14			Any day expiry	10.80470	10.74680			0
02/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.17184	0.14435			250
02/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.10714	0.13755			0
02/07/2014	\$ / R On 22-August-14			Any day expiry	10.83020	10.77190			0
02/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.84530	0.78762			0
02/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00510	0.00572			0
02/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.83547	0.77780			0
02/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00527	0.00590			0
02/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.82564	0.76798			0
02/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00544	0.00608			0
02/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.51770	0.46689			0
02/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01750	0.02499			19,547
02/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00748	0.00662			19,547
02/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.24728	1.30472			0
02/07/2014	\$ / R On 28-August-14			Any day expiry	10.84110	10.78270			0
02/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.54114	2.48275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00004	0.00005			5,000
02/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.19312	0.16678			0
02/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.15382	0.18588			500
02/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13110	0.11528			5,000
02/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.25000	0.29258			0
02/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00105	0.00101			500
02/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.99175	2.05011			0
02/07/2014	\$ / R On 08-September-14			Any day expiry	10.86110	10.80270			0
02/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.25592	0.22569			250
02/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.13482	0.16299			0
02/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.87420	10.81560			694,999
02/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.97423	2.91564			0
02/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00003	0.00004			0
02/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.47437	2.41579			0
02/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00017	0.00019			0
02/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.07476	2.01619			0
02/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00056	0.00059			920
02/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.99487	1.93630			0
02/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00067	0.00070			26,804
02/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.97490	1.91633			0
02/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00070	0.00073			15,296
02/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.87507	1.81651			0
02/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00087	0.00091			35,000
02/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.57593	1.51741			0
02/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00173	0.00181			0
02/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.27777	1.21935			0
02/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00357	0.00375			0
02/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.09988	1.04177			0
02/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00568	0.00617			920
02/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.98218	0.92453			0
02/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00798	0.00893			0
02/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.88484	0.82778			0
02/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.01064	0.01218			72,800
02/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.78845	0.73224			0
02/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01425	0.01664			600
02/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.70279	0.64766			0
02/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01859	0.02206			6,220
02/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.69335	0.63836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01915	0.02276			48,650
02/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.68393	0.62909			0
02/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01973	0.02349			15,296
02/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.66515	0.61061			0
02/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02095	0.02501			27,284
02/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.64644	0.59223			0
02/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02224	0.02663			10,900
02/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.60927	0.55785			0
02/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02507	0.03225			0
02/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60004	0.54939			0
02/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02584	0.03379			7,700
02/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59132	0.54098			0
02/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02712	0.03538			0
02/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.53166	0.48376			0
02/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03746	0.04816			250
02/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.51511	0.46796			2,000
02/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04091	0.05236			900
02/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.45128	0.40745			0
02/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05708	0.07185			4,000
02/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.43596	0.39302			5,000
02/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06176	0.07742			13,300
02/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.42840	0.38591			5,000
02/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06420	0.08031			0
02/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.42092	0.37888			0
02/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06672	0.08328			4,700
02/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.39887	0.35824			0
02/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07467	0.09264			10,000
02/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.39166	0.35151			0
02/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07746	0.09591			0
02/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.38452	0.34485			5,000
02/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08032	0.09925			4,000
02/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.37047	0.33177			0
02/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08627	0.10617			20,000
02/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.36355	0.32535			600
02/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08935	0.10975			9,000
02/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.33011	0.29441			0
02/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10591	0.12881			9,000
02/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.31726	0.28259			5,000
02/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.11306	0.13699			0
02/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.29252	0.25989			0

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02/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12832	0.15429			20,159
02/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.26903	0.23847			1,050
02/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14483	0.17287			0
02/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.22589	0.20113			0
02/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.18169	0.21553			6,500
02/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.22085	0.19716			5,000
02/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.18665	0.22156			0
02/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.20739	0.18572			0
02/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20319	0.24012			0
02/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.18372	0.16475			7,700
02/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.23952	0.27915			0
02/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.17642	0.15830			0
02/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.25222	0.29270			0
02/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.15938	0.14326			10,000
02/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.28518	0.32766			402
02/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.13008	0.11745			1,550
02/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.35588	0.40185			0
02/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.12747	0.11515			14,500
02/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.36327	0.40955			0
02/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.09613	0.08759			100
02/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.47193	0.52199			0
02/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.07883	0.07236			4,700
02/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.55463	0.60676			0
02/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.07148	0.06608			3,300
02/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.59728	0.65048			0
02/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.06280	0.05834			3,350
02/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.65860	0.71274			0
02/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.06055	0.05633			3,350
02/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.67635	0.73073			0
02/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.05946	0.05535			37,800
02/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.68526	0.73975			600
02/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05839	0.05440			250
02/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.69419	0.74880			0
02/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04975	0.04665			0
02/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.77555	0.83105			0
02/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03277	0.03129			10,850
02/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.00857	1.06569			0
02/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02514	0.02328			35,500
02/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.15094	1.20768			799
02/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.02017	0.01863			0

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02/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.24597	1.30303			0
02/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01386	0.01274			10,000
02/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.40966	1.46714			0
02/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01162	0.01065			23,934
02/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.48742	1.54505			0
02/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.01065	0.00974			2,870
02/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.52645	1.58414			0
02/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00954	0.00871			15,296
02/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.57534	1.63311			0
02/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00673	0.00609			0
02/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.73252	1.79049			0
02/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00486	0.00436			16,275
02/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.88066	1.93876			0
02/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00246	0.00237			0
02/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.27826	2.33677			0
02/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00171	0.00174			0
02/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.72751	2.78614			0
02/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00134	0.00143			0
02/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.12714	3.18583			0
02/07/2014	\$ / R On 26-September-14			Any day expiry	10.89480	10.83590			162
02/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.45388	0.41066			0
02/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06657	0.08216			13,000
02/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.42442	0.38299			0
02/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07712	0.09449			7,500
02/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.29431	0.26249			0
02/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14701	0.17399			0
02/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.27176	0.24233			0
02/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17696	0.20643			500
02/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00746	0.00686			500
02/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.21266	2.27096			0
02/07/2014	\$ / R On 29-September-14			Any day expiry	10.90040	10.84140			0
02/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.60063	2.54165			0
02/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00023	0.00025			5,000
02/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.20500	0.18513			5,000
02/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.26460	0.30373			0
02/07/2014	\$ / R On 08-October-14			Any day expiry	10.91740	10.85860			0
02/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.33553	0.30301			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15813	0.18441			0
02/07/2014	\$ / R On 29-October-14			Any day expiry	10.95930	10.90000			0
02/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.66014	2.60087			0
02/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00084	0.00087			5,000
02/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.35678	0.32535			0
02/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19748	0.22535			500
02/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18195	0.16802			5,000
02/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.47265	0.51802			0
02/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01770	0.01721			500
02/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.38840	2.44721			0
02/07/2014	\$ / R On 04-November-14			Any day expiry	10.97120	10.91180			0
02/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.84655	0.79291			0
02/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03535	0.04111			3,882
02/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.08343	0.07916			3,882
02/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.02223	1.07736			0
02/07/2014	\$ / R On 28-November-14			Any day expiry	11.01910	10.95910			0
02/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.72071	2.66078			0
02/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00161	0.00168			5,000
02/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.42226	0.38906			0
02/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20916	0.23586			500
02/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.24016	0.22363			5,000
02/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.47106	0.51453			0
02/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.03118	0.03113			500
02/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.62808	2.68793			0
02/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.04700	10.98660			163,060
02/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.04825	2.98790			0
02/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00125	0.00130			0
02/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.59967	2.53939			0
02/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00267	0.00279			0
02/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.54990	2.48963			0
02/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00290	0.00303			0
02/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50015	2.43990			0
02/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00315	0.00330			0
02/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.05358	1.99351			0
02/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00658	0.00691			0
02/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.96457	1.90457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00757	0.00797			1,402
02/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.62023	1.56065			0
02/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01323	0.01405			11,976
02/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.56158	1.50211			0
02/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01458	0.01551			0
02/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.50308	1.44373			0
02/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01608	0.01713			0
02/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.46417	1.40491			0
02/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01717	0.01831			0
02/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.29013	1.23141			0
02/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02313	0.02481			41,000
02/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.19437	1.13604			0
02/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02737	0.02944			79,241
02/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08185	1.02566			0
02/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03485	0.03906			46,500
02/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.03634	0.98069			0
02/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03934	0.04409			0
02/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.99132	0.93626			1,260
02/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04432	0.04966			6,581
02/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.81704	0.76493			1,130
02/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07004	0.07833			0
02/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.78346	0.73207			0
02/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07646	0.08547			2,490
02/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.77514	0.72393			0
02/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07814	0.08733			5,000
02/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.76686	0.71583			0
02/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07986	0.08923			2,490
02/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.75037	0.69973			0
02/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08337	0.09313			500
02/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.70170	0.65228			0
02/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09470	0.10568			2,491
02/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.69371	0.64450			0
02/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09671	0.10790			5,000
02/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.65429	0.60962			0
02/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10729	0.12302			22,500
02/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.64004	0.59603			0
02/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11304	0.12943			9,425
02/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.61904	0.57603			0
02/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12204	0.13943			900
02/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.56525	0.52502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14825	0.16842			2,359
02/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.52088	0.48315			0
02/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17388	0.19655			2,902
02/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.50265	0.46600			6,524
02/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18565	0.20940			0
02/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.49667	0.46038			3,900
02/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18967	0.21378			0
02/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.49075	0.45482			0
02/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19375	0.21822			0
02/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.45073	0.41735			0
02/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22373	0.25075			41,000
02/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.42900	0.39707			1,000
02/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.24200	0.27047			0
02/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.39292	0.36351			0
02/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.27592	0.30691			79,241
02/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.37821	0.34986			0
02/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29121	0.32326			0
02/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.35929	0.33235			0
02/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.31229	0.34575			35,000
02/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.32717	0.30432			0
02/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.35217	0.38962			0
02/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.31756	0.29589			0
02/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.37056	0.40929			4,505
02/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.31386	0.29249			0
02/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.37686	0.41589			0
02/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.28258	0.26372			0
02/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.43558	0.47712			250
02/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20065	0.18858			350
02/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.65365	0.70198			0
02/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.18981	0.17865			0
02/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.69281	0.74205			0
02/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.17773	0.16769			9,425
02/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.74073	0.79109			0
02/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.17397	0.16422			1,000
02/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.75697	0.80762			0
02/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.11939	0.11378			28,500
02/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.07239	1.12718			0
02/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.11824	0.11272			500
02/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.08124	1.13612			0
02/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10856	0.10374			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.16156	1.21714			0
02/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09101	0.08729			1,402
02/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.33401	1.39069			0
02/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.09019	0.08652			1,130
02/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.34319	1.39992			0
02/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07568	0.07297			0
02/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.52868	1.58637			0
02/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.05124	0.05003			36,002
02/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.00424	2.06343			0
02/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04912	0.04802			7,471
02/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.06212	2.12142			0
02/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04351	0.04343			41,000
02/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.23651	2.29683			0
02/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04313	0.04324			79,241
02/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.25613	2.31664			0
02/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.04060	0.04079			0
02/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.59360	2.65419			0
02/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03859	0.03884			0
02/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.19159	3.25224			0
02/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03855	0.03881			0
02/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.22155	3.28221			0
02/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02284	0.02189			900
02/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.81584	3.87529			0
02/07/2014	\$ / R On 15-December-14			Any day expiry	11.05300	10.99260			0
02/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.46821	0.43391			0
02/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.21521	0.24131			500
02/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04156	0.04178			500
02/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.78856	2.84918			0
02/07/2014	\$ / R On 23-December-14			Any day expiry	11.06890	11.00830			0
02/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.77136	2.71087			0
02/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00246	0.00257			5,000
02/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.30316	0.28341			5,000
02/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.43426	0.47511			0
02/07/2014	\$ / R On 28-January-15			Any day expiry	11.14110	11.07910			0
02/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.84489	2.78294			0
02/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00379	0.00384			5,000
02/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.56700	0.53166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22590	0.25256			300
02/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.37438	0.35265			5,000
02/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.43328	0.47355			0
02/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06396	0.06793			300
02/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.19286	3.25883			0
02/07/2014	\$ / R On 26-February-15			Any day expiry	11.19940	11.13610			0
02/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.90421	2.84086			0
02/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00481	0.00476			5,000
02/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.62978	0.59219			0
02/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23238	0.25799			300
02/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45369	0.42642			5,000
02/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.40429	0.44032			0
02/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.08008	0.08008			300
02/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.38268	3.44588			0
02/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.23560	11.17150			23,111
02/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.23964	3.17541			0
02/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00404	0.00391			0
02/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.24684	2.18368			0
02/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01124	0.01218			0
02/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.76230	1.70026			0
02/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02670	0.02876			0
02/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.20616	1.14856			0
02/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07056	0.07706			69,965
02/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.01993	0.96633			0
02/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10433	0.11483			24,155
02/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.87786	0.82687			0
02/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14226	0.15537			0
02/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.87024	0.81940			0
02/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14464	0.15790			23,800
02/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.70053	0.66170			0
02/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21493	0.24020			10,000
02/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.67659	0.63877			0
02/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.23099	0.25727			1,112
02/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.61420	0.57911			0
02/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.27860	0.30761			46,165
02/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.56683	0.53392			0
02/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32123	0.35242			0
02/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.56177	0.52910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.32617	0.35760			0
02/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.55675	0.52432			0
02/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.33115	0.36282			0
02/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.36218	0.34305			0
02/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.62658	0.67155			0
02/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24270	0.23134			10,000
02/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.00710	1.05984			0
02/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15757	0.15111			23,800
02/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.53197	1.58961			0
02/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12319	0.11885			0
02/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.88759	1.94735			0
02/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11959	0.11547			24,155
02/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.93399	1.99397			0
02/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08971	0.09185			46,165
02/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.05411	3.12035			0
02/07/2014	\$ / R On 27-March-15			Any day expiry	11.25770	11.19310			0
02/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.69566	0.65624			0
02/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.23796	0.26314			300
02/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08407	0.07772			300
02/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.67637	3.73462			0
02/07/2014	\$ / R On 28-April-15			Any day expiry	11.32410	11.25750			0
02/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.76720	0.72556			0
02/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.24310	0.26806			300
02/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08813	0.08415			300
02/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.91403	3.97665			0
02/07/2014	\$ / R On 27-May-15			Any day expiry	11.38530	11.31650			0
02/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.83346	0.78791			0
02/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.24816	0.27141			300
02/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08793	0.08381			300
02/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.18263	4.24731			0
02/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.41910	11.34900			8,996
02/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43462	0.41231			0
02/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.80552	0.85331			0
02/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43178	0.40963			0
02/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.81268	0.86063			0
02/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42896	0.40697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.81986	0.86797			0
02/07/2014	\$ / R On 26-June-15			Any day expiry	11.44870	11.37750			0
02/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.90235	0.85106			0
02/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25365	0.27356			300
02/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08775	0.08014			300
02/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.51905	4.58264			0
02/07/2014	\$ / R On 29-July-15			Any day expiry	11.51820	11.44630			0
02/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.97954	0.92963			0
02/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26134	0.28333			300
02/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09067	0.08587			300
02/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.72247	4.78957			0
02/07/2014	\$ / R On 27-August-15			Any day expiry	11.57930	11.50730			0
02/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.04587	0.99700			0
02/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26657	0.28970			300
02/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08656	0.08245			300
02/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.00726	5.07515			0
02/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.61720	11.54520			0
02/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.25647	1.20175			0
02/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19927	0.21655			18,946
02/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71932	0.68666			0
02/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.59212	0.63146			0
02/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71516	0.68270			0
02/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.59796	0.63750			0
02/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.71103	0.67876			0
02/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.60383	0.64356			0
02/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32018	0.30713			18,946
02/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.76298	1.82193			0
02/07/2014	\$ / R On 28-September-15			Any day expiry	11.64670	11.57470			0
02/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.11899	1.06832			0
02/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27229	0.29362			300
02/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08941	0.08293			300
02/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.24271	5.30823			0
02/07/2014	\$ / R On 28-October-15			Any day expiry	11.70980	11.63790			0
02/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.18624	1.13623			0
02/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27644	0.29833			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09426	0.09087			300
02/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.36446	5.43297			0
02/07/2014	\$ / R On 25-November-15			Any day expiry	11.76880	11.69680			0
02/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.24787	1.19781			0
02/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27907	0.30101			300
02/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08761	0.08204			300
02/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.76881	5.83524			0
02/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.80880	11.73680			0
02/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.70066	2.63416			0
02/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04186	0.04736			0
02/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.65117	2.58569			0
02/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04237	0.04889			0
02/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.60168	2.53728			0
02/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04288	0.05048			0
02/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.15928	1.11245			500
02/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.35048	0.37565			0
02/07/2014	\$ / R On 21-December-15			Any day expiry	11.82350	11.75150			0
02/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.30438	1.25395			0
02/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28088	0.30245			300
02/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.08983	1.04447			0
02/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.40633	0.43297			0
02/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08166	0.07828			300
02/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.12816	6.19678			0
02/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.87420	10.81560			947
02/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.33664	0.30044			0
02/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10244	0.12484			0
02/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.33011	0.29441			0
02/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10591	0.12881			0
02/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.32365	0.28846			0
02/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10945	0.13286			0
02/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.04700	10.98660			16
02/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.50867	0.47166			200
02/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18167	0.20506			0
02/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24044	0.22503			0
02/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.53344	0.57843			0
02/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.23770	0.22253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.54070	0.58593			0
02/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.23501	0.22006			0
02/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.54801	0.59346			0
02/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.23560	11.17150			0
02/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.51798	0.48740			0
02/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.37238	0.40590			0
02/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.51331	0.48296			0
02/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.37771	0.41146			0
02/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.50868	0.47855			0
02/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.38308	0.41705			0
02/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.65590	18.52840			39,026
02/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.91592	5.78842			0
02/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00002			0
02/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.16494	2.03849			0
02/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00904	0.01009			11,200
02/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.83204	1.70464			0
02/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01614	0.01624			0
02/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.82216	1.69478			0
02/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01626	0.01638			0
02/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.81228	1.68492			0
02/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01638	0.01652			0
02/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.47740	1.35101			0
02/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02150	0.02261			15,000
02/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.33050	1.20482			0
02/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02460	0.02642			3,200
02/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	1.08752	0.96368			0
02/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03162	0.03528			1,700
02/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	1.03930	0.92033			0
02/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03340	0.04193			2,750
02/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.39069	0.32688			0
02/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.29479	0.35848			0
02/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.21976	0.18202			2,750
02/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.57386	0.66362			0
02/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.12478	0.10294			21,200
02/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	0.90888	1.01454			0
02/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.11836	0.09765			1,700
02/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	0.94246	1.04925			0
02/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.08691	0.07159			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.13101	1.24319			0
02/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.93350	18.80270			8,611
02/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.48965	1.37314			0
02/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.09615	0.11044			0
02/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.48104	1.36470			0
02/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09754	0.11200			0
02/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.47245	1.35628			0
02/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.09895	0.11358			0
02/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.78665	0.70766			0
02/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.35315	0.40496			500
02/07/2014	£ / R On 23-January-15			Any day expiry	19.06560	18.93250			0
02/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.12097	1.03000			0
02/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.27537	0.31750			9,605
02/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.94595	0.86635			0
02/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.38035	0.43385			4,700
02/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.87179	0.79756			0
02/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.43619	0.49506			4,697
02/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.64620	0.59366			0
02/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.67060	0.75116			0
02/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.64221	0.59003			0
02/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.67661	0.75753			0
02/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.63825	0.58641			0
02/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.68265	0.76391			0
02/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19951	0.18259			9,605
02/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.17391	2.29009			0
02/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12622	0.11373			4,700
02/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.76062	2.88123			0
02/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12448	0.11210			4,697
02/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.77888	2.89960			0
02/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.22700	19.08910			50
02/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.74761	0.69464			0
02/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.81061	0.89554			0
02/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.74372	0.69106			0
02/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.81672	0.90196			0
02/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.73986	0.68750			0
02/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.82286	0.90840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.50430	19.35870			0
02/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.25351	1.16839			0
02/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.58921	0.64969			0
02/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.24818	1.16335			0
02/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.59388	0.65465			0
02/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.24287	1.15833			0
02/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.59857	0.65963			0
02/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10690	0.10658			2,764
02/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00709	0.00683			0
02/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00019	0.00025			0
02/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00118	0.00116			0
02/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00428	0.00459			0
02/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00016	0.00016			0
02/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01326	0.01359			0
02/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10867	0.10834			13,501
02/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00948	0.00926			0
02/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00082	0.00092			0
02/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00346	0.00343			0
02/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00479	0.00509			0
02/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00125	0.00128			0
02/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01259	0.01294			0
02/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11063	0.11027			50
02/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02078	0.02046			0
02/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00015	0.00019			0
02/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01184	0.01159			0
02/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00121	0.00132			0
02/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00559	0.00552			0
02/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00496	0.00525			0
02/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.85210	14.79940			69,689
02/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.31981	1.26775			0
02/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00771	0.00835			21,000
02/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	1.02086	0.97030			0
02/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.01876	0.02090			21,000
02/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.88047	0.83131			0
02/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.02837	0.03191			13,000
02/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.62400	0.58267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.07190	0.08327			650
02/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.60078	0.56026			0
02/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.07868	0.09086			800
02/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.59313	0.55290			0
02/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.08103	0.09350			0
02/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.58554	0.54559			0
02/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.08344	0.09619			0
02/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.57800	0.53833			0
02/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.08590	0.09893			0
02/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.06796	0.06378			49,000
02/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.92586	0.97439			0
02/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02661	0.02543			800
02/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.51451	1.56603			0
02/07/2014	€ / R On 12-December-14			Foreign Exchange Future	15.09400	15.03900			14,288
02/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.62344	1.56968			0
02/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02944	0.03068			1,737
02/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.44552	1.39363			0
02/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04152	0.04463			0
02/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.43638	1.38456			0
02/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04238	0.04556			0
02/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.42725	1.37550			0
02/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04325	0.04650			0
02/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.39996	1.34843			0
02/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04596	0.04943			650
02/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.14659	0.14146			1,737
02/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.35259	1.40246			0
02/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.35930	15.29960			2,426
02/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.79962	0.76704			0
02/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.38032	0.40744			0
02/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.79416	0.76179			0
02/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.38486	0.41219			0
02/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.78874	0.75658			0
02/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.38944	0.41698			0
02/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.62060	15.55250			0
02/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.83425	0.80015			0
02/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.60365	0.63765			0
02/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.82961	0.79569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.60901	0.64319			0
02/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.82499	0.79124			0
02/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.61439	0.64874			0
02/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.20850	10.20430			15,135
02/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.68742	0.68307			0
02/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01892	0.01877			0
02/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.67800	0.67367			0
02/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01950	0.01937			0
02/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.66860	0.66429			0
02/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02010	0.01999			0
02/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.30790	10.30250			6,368
02/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.89279	0.88866			0
02/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03489	0.03616			201
02/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.77110	0.76706			0
02/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05320	0.05456			0
02/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.76266	0.75861			0
02/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05476	0.05611			0
02/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.75425	0.75021			0
02/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05635	0.05771			0
02/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.60184	0.59776			0
02/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09394	0.09526			201
02/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.42757	0.42507			201
02/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.16967	0.17257			0
02/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.14247	0.14363			201
02/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.58457	0.59113			0
02/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.13164	0.13292			201
02/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.62374	0.63042			0
02/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.41760	10.40920			300
02/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.61884	0.62153			0
02/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.19124	0.20233			0
02/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.61228	0.61508			0
02/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.19468	0.20588			0
02/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.60575	0.60868			0
02/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.19815	0.20948			0
02/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.52610	10.51350			0
02/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.60444	0.61225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.31834	0.33875			0
02/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.59880	0.60670			0
02/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.32270	0.34320			0
02/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.59319	0.60119			0
02/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.32709	0.34769			0
02/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.76270	10.74680			0
02/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.52444	3.50861			0
02/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01174	0.01181			0
02/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.47570	3.45988			0
02/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01300	0.01308			0
02/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.42707	3.41125			0
02/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01437	0.01445			0
02/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.17850	10.13000			75
02/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.27673	0.24645			0
02/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.08823	0.10645			0
02/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.27017	0.24038			0
02/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.09167	0.11038			0
02/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.26370	0.23440			0
02/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.09520	0.11440			0
02/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.31750	10.26780			0
02/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.47387	0.44341			0
02/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.14637	0.16561			0
02/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.46737	0.43721			0
02/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.14987	0.16941			0
02/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.46092	0.43107			0
02/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.15342	0.17327			0
02/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-57.55010	-43.68670			1,942
02/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	880.43330	829.57080			0
02/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	792.31270	743.72800			26,600
02/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	880.43330	829.57080			2,913
02/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	81.13980	36.01060			4,362
02/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	726.71710	679.16200			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	104.86190	91.87270			5,000
02/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	2,439.21920	1,894.36050			24
02/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.23880	12.19930			3
02/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.05416	0.04983			0
02/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.80536	0.84053			0
02/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.05307	0.04880			0
02/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.81427	0.84950			0
02/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.05199	0.04779			0
02/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.82319	0.85849			0
02/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.44420	12.40310			887
02/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.48881	0.46660			0
02/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.28461	0.30350			0
02/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.48337	0.46141			0
02/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.28917	0.30831			0
02/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.47797	0.45627			0
02/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.29377	0.31317			0
02/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.67100	12.62630			175
02/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.40832	0.39336			0
02/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.72732	0.75706			0
02/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.40517	0.39031			0
02/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.73417	0.76401			0
02/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.40205	0.38729			0
02/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.74105	0.77099			0
02/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74140	1.73440			0
02/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00069	0.00065			0
02/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24929	0.25625			0
02/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00061	0.00058			0
02/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25921	0.26618			0
02/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00054	0.00051			0
02/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26914	0.27611			0
02/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76170	1.75470			0
02/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06319	0.05941			0
02/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04149	0.04471			0
02/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05785	0.05438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04615	0.04968			0
02/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05342	0.05021			0
02/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05172	0.05551			0
02/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.49380	9.44550			0
02/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.28680	0.24949			0
02/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.03300	0.04399			0
02/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.27895	0.24215			0
02/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03515	0.04665			0
02/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.27121	0.23492			0
02/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03741	0.04942			0
02/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.56210	9.51420			0
02/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.49124	0.45429			0
02/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06914	0.08009			0
02/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.48355	0.44693			0
02/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.07146	0.08273			0
02/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.47593	0.43964			0
02/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.07383	0.08544			0
02/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36580	1.36830			325
02/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36630	1.36880			0
02/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.46530	9.49960	0.10560	0.99955	0
02/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13329	0.15296	0.10560	0.01408	0
02/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.25799	0.24336	0.10560	0.02724	0
02/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12940	0.14877	0.10560	0.01366	0
02/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.26410	0.24917	0.10560	0.02789	0
02/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.12559	0.14466	0.10560	0.01326	0
02/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.27029	0.25506	0.10560	0.02854	0
02/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,401.25000	21,311.90000			0
02/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.03210	5.00390			0
02/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29908	0.27284			0
02/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00698	0.00894			0
02/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28955	0.26348			0
02/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00745	0.00958			0
02/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.28024	0.25436			0
02/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00814	0.01046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.02340	4.99530			0
02/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.14344	0.13084			0
02/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10004	0.11554			0
02/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.13741	0.12531			0
02/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10401	0.12001			0
02/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.13150	0.11990			0
02/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10810	0.12460			0

Futures Open Interest

Options Open Interest

Total

1,121,291.00

2,011,054.00

3,132,345.00