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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/12/2014 TO: 01/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 04-December-14			Any day expiry	10.99520	11.05680			0
01/12/2014	\$ / R On 03-December-14	10.98	C	Any day expiry	0.04943	0.07987			0
01/12/2014	\$ / R On 03-December-14	10.98	P	Any day expiry	0.03423	0.03987			4,000
01/12/2014	\$ / R On 04-December-14	11.05	C	Any day expiry	0.03003	0.00000			0
01/12/2014	\$ / R On 04-December-14	11.05	P	Any day expiry	0.08483	0.00000			0
01/12/2014	\$ / R On 02-December-14	11.24	C	Any day expiry	0.00047	0.00648			0
01/12/2014	\$ / R On 02-December-14	11.24	P	Any day expiry	0.24527	0.22658			0
01/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.00940	11.03640			912,938
01/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.00940	3.03640			0
01/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.55941	2.58640			0
01/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00000			0
01/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.50941	2.53640			0
01/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00000			0
01/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.45941	2.48640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00000			0
01/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00941	2.03641			0
01/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
01/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.91941	1.94642			0
01/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00002			1,402
01/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.56942	1.59643			0
01/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00002	0.00003			11,976
01/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.50942	1.53643			0
01/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00002	0.00003			0
01/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.44942	1.47644			0
01/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00002	0.00004			0
01/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40942	1.43644			0
01/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00002	0.00004			0
01/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.22942	1.25646			0
01/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00002	0.00006			41,000
01/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.12942	1.15647			0
01/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00002	0.00007			79,241
01/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00946	1.03652			0
01/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00006	0.00012			38,500
01/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.95948	0.98657			0
01/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00008	0.00017			0
01/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.90953	0.93663			2,995
01/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00013	0.00023			6,581
01/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.71005	0.73728			2,326
01/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00065	0.00088			0
01/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.67030	0.69756			0
01/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00090	0.00116			2,490
01/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.66037	0.68764			0
01/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00097	0.00124			5,000
01/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.65046	0.67772			0
01/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00106	0.00132			2,490
01/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.63064	0.65791			0
01/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00124	0.00151			500
01/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.61085	0.63813			0
01/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00145	0.00173			7,300
01/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.57137	0.59865			0
01/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00197	0.00225			2,491
01/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.56153	0.58881			0
01/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00213	0.00241			5,000
01/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.52227	0.54954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00287	0.00314			3,000
01/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.51249	0.53976			0
01/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00309	0.00336			44,450
01/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.49299	0.52027			0
01/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00359	0.00387			9,425
01/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.46387	0.49118			0
01/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00447	0.00478			3,283
01/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.41581	0.44316			0
01/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00641	0.00676			10,558
01/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.38734	0.41470			0
01/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00794	0.00830			2,359
01/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.32233	0.34963			0
01/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01293	0.01323			22,902
01/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.29526	0.32248			6,524
01/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01586	0.01608			0
01/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.28636	0.31354			3,499
01/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01696	0.01714			0
01/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.27753	0.30467			0
01/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01813	0.01827			0
01/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.25151	0.27848			3,000
01/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.02211	0.02208			0
01/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.23458	0.26140			500
01/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02518	0.02500			0
01/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.22625	0.25298			0
01/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02685	0.02658			6,000
01/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.21802	0.24465			0
01/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.02862	0.02825			41,000
01/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.20990	0.23641			0
01/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.03050	0.03001			0
01/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.19397	0.22023			0
01/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.03457	0.03383			0
01/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.18618	0.21229			1,000
01/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.03678	0.03589			0
01/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.15627	0.18165			13,000
01/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.04687	0.04525			0
01/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.13529	0.15995			0
01/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.05589	0.05355			79,241
01/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.12860	0.15298			0
01/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.05920	0.05658			3,000
01/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.12207	0.14616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.06267	0.05976			27,500
01/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.11570	0.13947			10,000
01/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.06630	0.06307			0
01/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.09191	0.11424			30,500
01/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.08251	0.07784			35,000
01/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.07459	0.09157			15,000
01/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.10519	0.09517			0
01/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.06697	0.08212			3,000
01/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.11757	0.10572			0
01/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.06340	0.07809			0
01/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.12400	0.11169			0
01/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.05675	0.07051			5,000
01/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.13735	0.12411			0
01/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.05366	0.06695			0
01/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.14426	0.13055			4,505
01/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.05070	0.06355			0
01/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.15130	0.13715			0
01/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.04522	0.05717			11,000
01/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.16582	0.15077			0
01/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.04026	0.05136			3,000
01/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.18086	0.16496			0
01/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.02991	0.03902			2,931
01/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.22051	0.20262			250
01/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.02205	0.02940			5,000
01/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.26265	0.24300			0
01/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.02072	0.02776			5,000
01/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.27132	0.25136			0
01/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.01614	0.02201			0
01/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.30674	0.28561			0
01/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.01516	0.02076			2,000
01/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.31576	0.29436			0
01/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.01336	0.01845			0
01/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.33396	0.31205			0
01/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.01254	0.01739			7,300
01/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.34314	0.32099			0
01/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.00911	0.01291			10,000
01/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.38971	0.36651			0
01/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.00854	0.01215			5,000
01/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.39914	0.37575			0
01/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.00580	0.00846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.45640	0.43206			0
01/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.00448	0.00664			0
01/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.49508	0.47023			600
01/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00324	0.00489			0
01/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.54384	0.51849			0
01/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00239	0.00343			9,425
01/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.60299	0.57703			0
01/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00216	0.00312			1,000
01/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.62276	0.59672			0
01/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00206	0.00297			10,558
01/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.63266	0.60657			0
01/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00123	0.00178			1,000
01/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.74183	0.71538			0
01/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00108	0.00156			4,500
01/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.77168	0.74516			0
01/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00077	0.00111			38,000
01/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.85137	0.82471			0
01/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00065	0.00094			2,000
01/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.89125	0.86454			0
01/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00056	0.00080			500
01/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.93116	0.90440			0
01/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00054	0.00077			10,000
01/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.94114	0.91437			0
01/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00045	0.00064			5,000
01/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.99105	0.96424			397
01/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00043	0.00061			500
01/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.00103	0.97421			0
01/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00031	0.00044			7,841
01/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.09091	1.06404			0
01/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00014	0.00020			1,402
01/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.28074	1.25380			0
01/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00013	0.00019			1,130
01/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.29073	1.26379			0
01/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00006	0.00008			0
01/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.49066	1.46368			0
01/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00001	0.00001			36,000
01/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.99061	1.96361			0
01/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00001	0.00001			7,471
01/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.05061	2.02361			0
01/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00001	0.00001			41,000

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01/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.23061	2.20361			0
01/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00001			79,241
01/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.25061	2.22361			0
01/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00005	0.00000			0
01/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.59065	2.56360			0
01/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00023	0.00000			0
01/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.19083	3.16360			0
01/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00024	0.00000			0
01/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.22084	3.19360			0
01/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00005	0.00000			900
01/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.83065	3.80360			0
01/12/2014	\$ / R On 19-December-14			Any day expiry	11.02330	11.05020			0
01/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.24418	0.27024			0
01/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02878	0.02794			500
01/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.05635	0.00000			13,000
01/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.16095	0.00000			0
01/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.04804	0.05965			0
01/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.18264	0.16735			500
01/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.05981	0.07050			0
01/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.19651	0.18030			10,000
01/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.02808	0.03482			10,000
01/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.32478	0.30462			10,000
01/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00070	0.00099			500
01/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.97530	0.94869			0
01/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00009	0.00008			500
01/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.78469	2.75778			0
01/12/2014	\$ / R On 23-December-14			Any day expiry	11.03120	11.05810			440
01/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.73120	2.75811			0
01/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00001			0
01/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.06007	0.06974			0
01/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.22887	0.21164			0
01/12/2014	\$ / R On 28-January-15			Any day expiry	11.09860	11.12600			3,182
01/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.79865	2.82605			0
01/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00005	0.00005			0
01/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.37075	0.39128			0
01/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.07215	0.06528			300
01/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.15351	0.16397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.25491	0.23797			0
01/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00112	0.00108			300
01/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.17252	3.14508			0
01/12/2014	\$ / R On 27-February-15			Any day expiry	11.15330	11.18140			1,263
01/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.85170	2.87980			0
01/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00020	0.00020			0
01/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.44350	0.46225			0
01/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.09390	0.08455			300
01/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.24348	0.25605			0
01/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.24198	0.22645			0
01/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.21954	0.22835			0
01/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.28624	0.26695			0
01/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00063	0.00061			300
01/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.35103	3.32291			0
01/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.18520	11.21340			141,976
01/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.18551	3.21371			0
01/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00031	0.00031			0
01/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.18685	2.21502			0
01/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00165	0.00162			0
01/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.68889	1.71679			0
01/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00369	0.00339			0
01/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.09625	1.12276			0
01/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01105	0.00936			69,965
01/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.88888	0.91413			0
01/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02368	0.02073			24,155
01/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.72708	0.75087			0
01/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.04188	0.03747			0
01/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.71837	0.74206			0
01/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.04317	0.03866			23,800
01/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.56213	0.58347			0
01/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.07693	0.07007			50,000
01/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.52560	0.54594			0
01/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.09040	0.08254			5,000
01/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.49744	0.51696			0
01/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.10224	0.09356			1,112
01/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.49055	0.50986			0
01/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.10535	0.09646			9,300
01/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42507	0.44220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.13987	0.12880			47,665
01/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.37151	0.38659			0
01/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.17631	0.16319			0
01/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.36587	0.38073			20,000
01/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.18067	0.16733			0
01/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.36030	0.37492			0
01/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.18510	0.17152			0
01/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.35479	0.36918			0
01/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.18959	0.17578			500
01/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.23033	0.23938			0
01/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.34513	0.32598			0
01/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.19970	0.20760			250
01/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.41450	0.39420			0
01/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.18350	0.19081			0
01/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.45830	0.43741			14,000
01/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.17354	0.18048			0
01/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.48834	0.46708			0
01/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.16419	0.17079			9,300
01/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.51899	0.49739			0
01/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.16194	0.16846			500
01/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.52674	0.50506			0
01/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.15123	0.15736			250
01/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.56603	0.54396			0
01/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.10916	0.11377			500
01/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.77396	0.75037			0
01/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.09111	0.09505			5,000
01/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.90591	0.88165			300
01/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05233	0.05490			10,000
01/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.36713	1.34150			0
01/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.04807	0.05049			50,000
01/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.44287	1.41709			0
01/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.04659	0.04896			23,800
01/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.47139	1.44556			0
01/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03197	0.03381			0
01/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.84677	1.82041			0
01/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03058	0.03237			24,155
01/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.89538	1.86897			0
01/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01403	0.01656			46,165
01/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.02883	3.00316			0
01/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.81481	7.78661			0
01/12/2014	\$ / R On 27-March-15			Any day expiry	11.20590	11.23420			2,435
01/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.51825	0.53668			0
01/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.11235	0.10248			300
01/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.37129	0.00000			0
01/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.20539	0.00000			2,083
01/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.17000	0.00000			2,083
01/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.57410	0.00000			0
01/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01458	0.01700			300
01/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.65868	3.63280			0
01/12/2014	\$ / R On 01-April-15			Any day expiry	11.21540	11.24370			0
01/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.30254	0.31599			0
01/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.28714	0.27229			22,187
01/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.08837	0.09204			22,187
01/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	1.11297	1.08834			0
01/12/2014	\$ / R On 28-April-15			Any day expiry	11.26640	11.29470			2,450
01/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.59018	0.60863			0
01/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.12378	0.11393			300
01/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02608	0.02828			300
01/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.90968	3.88358			0
01/12/2014	\$ / R On 27-May-15			Any day expiry	11.32120	11.34950			1,375
01/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.65140	0.66988			0
01/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.13020	0.12038			300
01/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.56236	0.57921			0
01/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.18116	0.16971			3,655
01/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.21325	0.22022			3,655
01/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.79204	0.77072			0
01/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03209	0.03444			300
01/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.19089	4.16494			0
01/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.35140	11.37970			29,704
01/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.73887	0.76245			0
01/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.11747	0.11275			22,850
01/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.72331	0.74676			0
01/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.12191	0.11706			10,000
01/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.68506	0.70811			0
01/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.13366	0.12841			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.57306	0.58953			0
01/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.20166	0.18983			22,320
01/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.56162	0.57787			0
01/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.21022	0.19817			75,000
01/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51781	0.53320			0
01/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.24641	0.23350			1,500
01/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.50734	0.52253			0
01/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.25594	0.24283			5,000
01/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.41285	0.42615			0
01/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.36145	0.34645			3,000
01/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.37385	0.38462			0
01/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.42245	0.40492			7,300
01/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.31078	0.31984			500
01/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.55938	0.54014			0
01/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.26281	0.27060			0
01/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.70141	0.68090			0
01/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.26057	0.26829			0
01/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.70917	0.68859			0
01/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.25835	0.26601			0
01/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.71695	0.69631			0
01/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.13791	0.14219			9,100
01/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.41651	1.39249			0
01/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10797	0.11119			75,000
01/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.75657	1.73149			0
01/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09469	0.09745			22,850
01/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.96329	1.93775			0
01/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08303	0.08537			22,320
01/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	2.19163	2.16567			0
01/12/2014	\$ / R On 26-June-15			Any day expiry	11.37770	11.40600			1,386
01/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.71803	0.73917			0
01/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.14033	0.13317			300
01/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03499	0.03623			300
01/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.53729	4.51023			0
01/12/2014	\$ / R On 29-July-15			Any day expiry	11.43970	11.46810			0
01/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.79086	0.81240			0
01/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.15116	0.14430			300
01/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04508	0.04586			300
01/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.75538	4.72776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 27-August-15			Any day expiry	11.49420	11.52260			0
01/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.85277	0.87479			0
01/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.15857	0.15219			300
01/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04844	0.04856			300
01/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.05424	5.02596			0
01/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.52850	11.55700			4,785
01/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.07604	1.10115			0
01/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.10754	0.10415			18,946
01/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.04398	1.06865			13,700
01/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.11548	0.11165			0
01/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.76554	0.78490			0
01/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.21704	0.20790			24,142
01/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.75403	0.77305			33,750
01/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.22553	0.21605			4,545
01/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.52263	0.53349			0
01/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.48413	0.46649			0
01/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.51883	0.52953			0
01/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.49033	0.47253			0
01/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.51507	0.52561			0
01/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.49657	0.47861			0
01/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.37221	0.37815			13,700
01/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.84371	0.82115			0
01/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.27843	0.28180			33,750
01/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.24993	1.22480			0
01/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.20869	0.21055			18,946
01/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.74019	1.71355			0
01/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14808	0.14905			22,320
01/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	3.19958	3.17205			0
01/12/2014	\$ / R On 28-September-15			Any day expiry	11.55550	11.58390			0
01/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.92053	0.94327			0
01/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.16503	0.15937			300
01/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05498	0.05868			300
01/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.29948	5.27478			0
01/12/2014	\$ / R On 28-October-15			Any day expiry	11.61340	11.64160			0
01/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.98501	1.00671			0
01/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.17161	0.16511			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06752	0.06765			300
01/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.43412	5.40605			0
01/12/2014	\$ / R On 25-November-15			Any day expiry	11.66740	11.69550			0
01/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.04322	1.06405			0
01/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.17582	0.16855			300
01/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06391	0.06591			300
01/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.84651	5.82041			0
01/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.69960	11.72770			30,000
01/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.56734	2.59687			0
01/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01774	0.01917			0
01/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.51762	2.54736			0
01/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01802	0.01966			0
01/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.46790	2.49787			0
01/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01830	0.02017			0
01/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	0.97358	0.99297			4,331
01/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.22398	0.21527			8,917
01/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.94002	0.95904			500
01/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.24042	0.23134			0
01/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.31763	0.32131			13,248
01/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.71803	1.69361			0
01/12/2014	\$ / R On 21-December-15			Any day expiry	11.72060	11.74850			0
01/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.10137	1.12165			0
01/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.18077	0.17315			300
01/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87593	0.88987			0
01/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.29533	0.28137			0
01/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06117	0.06544			300
01/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21057	6.18694			0
01/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.00940	11.03640			1,814
01/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.30422	0.33147			0
01/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01482	0.01507			0
01/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.01254	0.01739			0
01/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.34314	0.32099			0
01/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.01176	0.01639			0
01/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.35236	0.32999			0
01/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.01104	0.01544			0
01/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.36164	0.33904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.18520	11.21340			648
01/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.31796	0.33076			0
01/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.22276	0.20736			0
01/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.31294	0.32552			0
01/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.22774	0.21212			0
01/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.30799	0.32034			0
01/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.23279	0.21694			0
01/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.23706	0.24635			420
01/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.33186	0.31295			0
01/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.35140	11.37970			93
01/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.41715	0.43054			0
01/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.35575	0.34084			0
01/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.41285	0.42615			0
01/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.36145	0.34645			0
01/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.40859	0.42181			0
01/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.36719	0.35211			0
01/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.52850	11.55700			25
01/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.45465	0.46317			0
01/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.61615	0.59617			0
01/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.45161	0.46003			0
01/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.62311	0.60303			0
01/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.44860	0.45693			0
01/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.63010	0.60993			0
01/12/2014	£ / R On 02-December-14			Any day expiry	17.32560	17.27020			0
01/12/2014	£ / R On 02-December-14	17.25	C	Any day expiry	0.09671	0.08524			0
01/12/2014	£ / R On 02-December-14	17.25	P	Any day expiry	0.02111	0.06504			0
01/12/2014	£ / R On 12-December-14			Foreign Exchange Future	17.34700	17.29500			50,590
01/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.13021	0.11215			0
01/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.13321	0.16715			10,000
01/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.09142	0.07883			0
01/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.19442	0.23383			2,500
01/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.06536	0.05661			0
01/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.25836	0.30161			0
01/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.06292	0.05453			0
01/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.26592	0.30953			0
01/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.06055	0.05252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.27355	0.31752			0
01/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00108	0.00126			0
01/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.15408	1.20626			500
01/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00006	0.00007			16,000
01/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.84306	1.89507			0
01/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00005	0.00002			5,000
01/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.99305	2.04502			0
01/12/2014	£ / R On 23-January-15			Any day expiry	17.46930	17.41620			0
01/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.06817	0.05848			0
01/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.81887	0.86228			9,605
01/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.04247	0.03750			0
01/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.07317	1.12130			6,336
01/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.03507	0.03112			0
01/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.19577	1.24492			6,938
01/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.01890	0.01716			0
01/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.63960	1.69096			0
01/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.01867	0.01696			0
01/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.64937	1.70076			0
01/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.01844	0.01676			0
01/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.65914	1.71056			0
01/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00196	0.00186			9,605
01/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.57266	3.62566			0
01/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00173	0.00165			6,336
01/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.23243	4.28545			0
01/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00172	0.00165			6,938
01/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.25242	4.30545			0
01/12/2014	£ / R On 16-March-15			Foreign Exchange Future	17.61250	17.55990			10,954
01/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.98701	0.94112			0
01/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.09451	0.10122			25,000
01/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.77614	0.73449			0
01/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.16364	0.17459			5,592
01/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.09506	0.08711			570
01/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.48256	1.52721			0
01/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.07167	0.06555			5,000
01/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.70917	1.75565			0
01/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.06851	0.06265			0
01/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.74601	1.79275			0
01/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.06774	0.06194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.75524	1.80204			0
01/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.06698	0.06137			0
01/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.76448	1.81147			0
01/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.04929	0.04562			21,000
01/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.07679	2.12572			0
01/12/2014	£ / R On 12-June-15			Foreign Exchange Future	17.86060	17.80640			2,092
01/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.32539	0.31046			0
01/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.30479	1.34406			0
01/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32334	0.30851			0
01/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.31274	1.35211			0
01/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.32131	0.30658			0
01/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.32071	1.36018			0
01/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.12510	18.06960			695
01/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.14587	7.09048			0
01/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00077	0.00088			0
01/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53494	0.52264			0
01/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.34984	1.39304			0
01/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.53253	0.52029			0
01/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.35743	1.40069			0
01/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.53012	0.51797			0
01/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.36502	1.40837			0
01/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09336	0.09315			16,039
01/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00001	0.00001			0
01/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00665	0.00685			0
01/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01664	0.01685			0
01/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02664	0.02685			0
01/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09496	0.09476			4,050
01/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00555	0.00544			0
01/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00059	0.00067			0
01/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00100	0.00102			0
01/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00604	0.00626			0
01/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00019	0.00021			0
01/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01523	0.01545			0
01/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09647	0.09626			25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00757	0.00746			0
01/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00110	0.00119			0
01/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00254	0.00255			0
01/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00607	0.00629			0
01/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00096	0.00098			0
01/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01449	0.01471			0
01/12/2014	€ / R On 12-December-14			Foreign Exchange Future	13.76280	13.75780			73,760
01/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.29159	0.29083			0
01/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02879	0.03303			0
01/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.14650	0.14737			0
01/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07370	0.07957			0
01/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.14000	0.14093			0
01/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07720	0.08313			0
01/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.13364	0.13463			0
01/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08084	0.08683			0
01/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.11542	0.11655			0
01/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09262	0.09875			650
01/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.05595	0.05770			0
01/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.19315	0.19990			0
01/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.03637	0.03804			0
01/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.26357	0.27024			4,000
01/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.01646	0.01767			0
01/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.40366	0.40987			3,000
01/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00027	0.00047			4,500
01/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.38747	1.39267			0
01/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00018	0.00016			25,000
01/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.52738	1.53236			0
01/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00014	0.00008			7,000
01/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.60734	1.61228			0
01/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00002	0.00000			0
01/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.53722	2.54220			0
01/12/2014	€ / R On 16-March-15			Foreign Exchange Future	13.99250	13.98820			35,107
01/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.67698	0.67171			0
01/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.08448	0.08351			35,000
01/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.41603	0.41145			0
01/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.22353	0.22325			15,000
01/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.31734	0.31341			0
01/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.32484	0.32521			12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.30934	0.30553			0
01/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.33684	0.33733			8,500
01/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.09907	0.09967			0
01/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.04657	1.05147			0
01/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.09794	0.09857			0
01/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.05544	1.06037			0
01/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.09683	0.09748			0
01/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.06433	1.06928			0
01/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.09253	0.09327			713
01/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.10003	1.10507			0
01/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.08748	0.08832			14,500
01/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.14498	1.15013			0
01/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.07032	0.07152			7,000
01/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.32782	1.33332			0
01/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.06812	0.06936			5,700
01/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.35562	1.36116			0
01/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.06601	0.06729			8,500
01/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.38351	1.38909			0
01/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.06266	0.06400			32,000
01/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.43016	1.43580			0
01/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.05181	0.05403			7,100
01/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.55931	1.56583			0
01/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.21110	14.20660			7,900
01/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.92929	0.92534			0
01/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.11819	0.11874			7,300
01/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.19405	0.19665			7,300
01/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.33295	1.34005			0
01/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.18878	0.19150			0
01/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.36768	1.37490			0
01/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.18749	0.19024			0
01/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.37639	1.38364			0
01/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.18621	0.18899			0
01/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.38511	1.39239			0
01/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.44910	14.44520			266
01/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.38451	0.38066			0
01/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.17541	1.17546			0
01/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.38248	0.37864			0
01/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.18338	1.18344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.38045	0.37663			0
01/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.19135	1.19143			0
01/12/2014	€ / R On 11-December-15			Foreign Exchange Future	14.68410	14.68050			0
01/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.08679	1.08088			0
01/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.30269	0.30038			6,076
01/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.63274	0.62551			0
01/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.93864	0.93501			0
01/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.62980	0.62260			0
01/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.94570	0.94210			0
01/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.62688	0.61970			0
01/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.95278	0.94920			0
01/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.33821	0.33504			6,076
01/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.15411	2.15454			0
01/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.37840	9.38160			12,517
01/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.03854	0.04101			0
01/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.11014	0.10941			201
01/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01375	0.01473			0
01/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22535	0.22313			0
01/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01277	0.01368			0
01/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23437	0.23208			0
01/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01186	0.01270			0
01/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24346	0.24110			0
01/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00305	0.00317			0
01/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.42465	0.42157			201
01/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00048	0.00068			201
01/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.67208	0.66908			0
01/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00002	0.00004			201
01/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.37162	1.36844			0
01/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00002	0.00003			201
01/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.42162	1.41843			0
01/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.46390	9.46680			15,419
01/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05397	0.05511			0
01/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.58007	0.57831			0
01/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05264	0.05380			0
01/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.58874	0.58700			0
01/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05134	0.05252			0
01/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.59744	0.59572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.54540	9.54720			3,825
01/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10281	0.10502			0
01/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.79741	0.79782			0
01/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10138	0.10358			0
01/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.80598	0.80638			0
01/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.09996	0.10216			0
01/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.81456	0.81496			0
01/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.63230	9.63480			600
01/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.18254	0.18266			0
01/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89024	0.88786			0
01/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.18078	0.18091			0
01/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.89848	0.89611			0
01/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17904	0.17918			0
01/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.90674	0.90438			0
01/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72160	9.72340			0
01/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.48463	2.48694			0
01/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01303	0.01354			0
01/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.43501	2.43738			0
01/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01341	0.01398			0
01/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.38540	2.38782			0
01/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01380	0.01442			0
01/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.68660	9.67310			0
01/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.00758	0.00959			0
01/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.31098	0.32649			0
01/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.00705	0.00895			0
01/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.32044	0.33585			0
01/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.00655	0.00836			0
01/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.32995	0.34526			0
01/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.81950	9.80600			100
01/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.11320	0.11031			0
01/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.38370	0.39431			0
01/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.11079	0.10801			0
01/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.39129	0.40201			0
01/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.10844	0.10576			0
01/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.39894	0.40976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.00330	-0.01510			1,942
01/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	913.59660	943.83090			0
01/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	813.59840	843.83380			26,600
01/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	913.59660	943.83090			1,735
01/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-347.50150	-350.28350			0
01/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	713.61350	743.86310			1,871
01/12/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00000	10,000.00000			10
01/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.44500	11.44700			6,632
01/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00174	0.00191			0
01/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.79674	0.79491			0
01/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00168	0.00184			0
01/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.80668	0.80484			0
01/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00162	0.00178			0
01/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.81662	0.81478			0
01/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.64100	11.64430			2,308
01/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.04480	0.04283			0
01/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.39380	1.38853			0
01/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04427	0.04232			0
01/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.40327	1.39802			0
01/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.04374	0.04181			0
01/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.41274	1.40751			0
01/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.78620	1.79430			0
01/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04818	0.05612			0
01/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00198	0.00182			0
01/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03928	0.04705			0
01/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00308	0.00275			0
01/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03093	0.03839			0
01/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00473	0.00409			0
01/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.79950	1.80850			0
01/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.04574	0.05058			0
01/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.03624	0.03208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.04070	0.04517			0
01/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.04120	0.03667			0
01/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.03664	0.04079			0
01/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.04714	0.04229			0
01/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12190	0.12210			9
01/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06010	0.06220			17
01/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.05900	0.06110			332
01/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05640	0.05830			56,400
01/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.69040	8.66440			0
01/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00249	0.00204			0
01/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.45209	0.47764			0
01/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00232	0.00192			0
01/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.46192	0.48752			0
01/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00217	0.00181			0
01/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.47177	0.49741			0
01/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.25010	1.24660			60
01/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.25100	1.24750			0
01/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.25190	1.24840			200
01/12/2014	RAIN On 12-December-14			Foreign Exchange Future	20,520.94000	20,541.06000			0
01/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95990	4.98390			0
01/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01393	0.02520			0
01/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.03403	0.02130			0
01/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01135	0.01953			0
01/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.04146	0.02563			0
01/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.00926	0.01459			0
01/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.04936	0.03069			0
01/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.95070	4.97210			0
01/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05062	0.05990			0
01/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.08992	0.07780			0
01/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04738	0.05617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.09668	0.08407			0
01/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04434	0.05265			0
01/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.10364	0.09055			0
01/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72490	1.74570			13
Futures Open Interest								1,474,004.00	
Options Open Interest								2,302,946.00	
Total								3,776,950.00	