



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/12/2014 TO: 04/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 04-December-14			Any day expiry	11.20700	11.21900			(
04/12/2014	\$ / R On 04-December-14	11.05	C	Any day expiry	0.15700	0.17049			(
04/12/2014	\$ / R On 04-December-14	11.05	P	Any day expiry	0.00000	0.00149			(
04/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.21390	11.22930			905,212
04/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.21390	3.22930			(
04/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.76390	2.77930			(
04/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.71390	2.72930			(
04/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.66390	2.67930			(
04/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.21390	2.22930			(
04/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.12390	2.13930			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00000	0.00000			1,402
04/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.77390	1.78930			(
04/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00000	0.00000			11,976
04/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.71390	1.72930			(
04/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.65390	1.66930			(
04/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.61390	1.62930			(
04/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.43390	1.44930			(
04/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00000	0.00000			41,000
04/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.33390	1.34930			(
04/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00000	0.00000			79,241
04/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.21390	1.22930			(
04/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00000	0.00000			38,500
04/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.16390	1.17930			(
04/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.11390	1.12931			2,995
04/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00000	0.00001			6,581
04/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.91394	0.92937			2,326
04/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00004	0.00007			(
04/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.87396	0.88940			(
04/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00006	0.00010			2,490
04/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.86397	0.87941			(
04/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00007	0.00011			5,000
04/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.85397	0.86942			(
04/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00007	0.00012			2,490
04/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.83399	0.84945			(
04/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00009	0.00015			500
04/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.81401	0.82947			(
04/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00011	0.00017			7,300
04/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.77405	0.78954			(
04/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00015	0.00024			2,491
04/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.76407	0.77956			(
04/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00017	0.00026			5,000
04/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.72414	0.73966			(
04/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00024	0.00036			3,000
04/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.71417	0.72969			(
04/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00027	0.00039			44,450
04/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.69422	0.70977			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00032	0.00047			9,425
04/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.66432	0.67990			(
04/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00042	0.00060			3,283
04/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.61456	0.63020			(
04/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00066	0.00090			10,558
04/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.58477	0.60045			(
04/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00087	0.00115			2,359
04/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.51551	0.53132			(
04/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00161	0.00202			22,902
04/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.48596	0.50184			6,524
04/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00206	0.00254			(
04/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.47614	0.49203			3,499
04/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00224	0.00274			(
04/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.46633	0.48225			(
04/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00243	0.00295			(
04/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.43701	0.45300			3,000
04/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00311	0.00370			(
04/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.41756	0.43360			500
04/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00366	0.00430			(
04/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.40788	0.42393			(
04/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00398	0.00463			6,000
04/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.39821	0.41429			(
04/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00431	0.00499			41,000
04/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.38858	0.40467			(
04/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00468	0.00537			(
04/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.36939	0.38553			(
04/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00549	0.00623			(
04/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.35985	0.37601			1,000
04/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00595	0.00671			(
04/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.32208	0.33829			13,000
04/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00818	0.00899			(
04/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.29424	0.31047			(
04/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.01034	0.01117			79,241
04/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.28507	0.30131			(
04/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.01117	0.01201			3,000
04/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.27596	0.29220			(
04/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.01206	0.01290			27,500
04/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.26693	0.28315			10,000
04/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.01303	0.01385			(
04/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.23152	0.24765			30,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.01762	0.01835			35,000
04/12/2014	\$ / R On 08-December-14	11.02	C	Any day expiry	0.19822	0.21047			(
04/12/2014	\$ / R On 08-December-14	11.02	P	Any day expiry	0.00612	0.00807			1,500
04/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.19755	0.21346			15,000
04/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.02365	0.02416			(
04/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18121	0.19696			3,000
04/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.02731	0.02766			(
04/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.17323	0.18887			(
04/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.02933	0.02957			(
04/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.15764	0.17305			5,000
04/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.03374	0.03375			(
04/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.15006	0.16533			(
04/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.03616	0.03603			4,500
04/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.14263	0.15774			(
04/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.03873	0.03844			(
04/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.12823	0.14299			11,000
04/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.04433	0.04369			(
04/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.11450	0.12884			3,000
04/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.05060	0.04954			(
04/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.08338	0.09640			2,931
04/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.06948	0.06710			250
04/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.05735	0.06863			5,000
04/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.09345	0.08933			(
04/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.05376	0.06473			5,000
04/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.09986	0.09543			(
04/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.04126	0.05094			(
04/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.12736	0.12164			(
04/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.03856	0.04793			2,000
04/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.13466	0.12863			(
04/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.03364	0.04237			(
04/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.14974	0.14307			(
04/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.03140	0.03982			7,300
04/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.15750	0.15052			(
04/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.02212	0.02904			10,000
04/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.19822	0.18974			(
04/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.02061	0.02724			5,000
04/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.20671	0.19794			(
04/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.01340	0.01849			(
04/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.25950	0.24919			(
04/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.01002	0.01425			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.29612	0.28495			600
04/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.00696	0.01028			(
04/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.34306	0.33098			(
04/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.00450	0.00695			9,425
04/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.40060	0.38765			(
04/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.00390	0.00611			1,000
04/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.42000	0.40681			(
04/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00362	0.00572			10,558
04/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.42972	0.41642			(
04/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00165	0.00284			1,000
04/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.53775	0.52354			(
04/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00134	0.00235			4,500
04/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.56744	0.55305			(
04/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00084	0.00155			38,000
04/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.64694	0.63225			(
04/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00068	0.00128			2,000
04/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.68678	0.67198			(
04/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00056	0.00107			500
04/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.72666	0.71177			(
04/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00053	0.00103			10,000
04/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.73663	0.72173			(
04/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00042	0.00083			5,000
04/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.78652	0.77153			397
04/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00040	0.00080			500
04/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.79650	0.78150			(
04/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00027	0.00056			7,841
04/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.88637	0.87126			(
04/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00013	0.00029			1,402
04/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.07623	1.06099			(
04/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00013	0.00028			1,130
04/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.08623	1.07098			(
04/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00006	0.00014			(
04/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.28616	1.27084			(
04/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00001	0.00003			36,000
04/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.78611	1.77073			(
04/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00001	0.00002			7,471
04/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.84611	1.83072			(
04/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00000	0.00002			41,000
04/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.02610	2.01072			(
04/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00000	0.00001			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interests
04/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.04610	2.03071			(
04/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00000	0.00001			(
04/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.38610	2.37071			(
04/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00005	0.00012			(
04/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.98615	2.97082			(
04/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00005	0.00013			(
04/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.01615	3.00083			(
04/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00008	0.00019			900
04/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.62618	3.61089			(
04/12/2014	\$ / R On 19-December-14			Any day expiry	11.22720	11.24330			(
04/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42455	0.44114			(
04/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00545	0.00584			500
04/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.14765	0.16229			13,000
04/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.04855	0.04699			(
04/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.12712	0.14115			(
04/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.05802	0.05585			500
04/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.14045	0.15363			(
04/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.07325	0.07033			10,000
04/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.06390	0.07323			10,000
04/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.15670	0.14993			10,000
04/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00091	0.00149			500
04/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.77181	0.75619			(
04/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00002	0.00004			500
04/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.58092	2.56474			(
04/12/2014	\$ / R On 23-December-14			Any day expiry	11.23530	11.25140			440
04/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.93530	2.95140			(
04/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			(
04/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.13084	0.14283			(
04/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.09554	0.09143			(
04/12/2014	\$ / R On 05-January-15			Any day expiry	11.26180	11.27750			(
04/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.27800	0.29149			5,000
04/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.05620	0.05399			(
04/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.13560	0.14562			(
04/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.15380	0.14812			2,000
04/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.09280	0.10089			2,000
04/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.23100	0.22339			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 28-January-15			Any day expiry	11.30500	11.32050			3,432
04/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.00503	3.02053			(
04/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00003	0.00003			(
04/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.53460	0.54903			(
04/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.02960	0.02853			300
04/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.27521	0.00000			(
04/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.12021	0.00000			250
04/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24589	0.25688			(
04/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.14089	0.13638			(
04/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.13884	0.00000			250
04/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.28384	0.00000			(
04/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00092	0.00106			300
04/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.96592	2.95056			(
04/12/2014	\$ / R On 27-February-15			Any day expiry	11.36100	11.37650			1,263
04/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.05921	3.07481			(
04/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00011	0.00011			(
04/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.60245	0.61644			(
04/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.04515	0.04364			300
04/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.35404	0.36553			(
04/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.14494	0.14083			(
04/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.31728	0.32807			(
04/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.17628	0.17157			(
04/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.16141	0.00000			250
04/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.40411	0.00000			(
04/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00130	0.00145			300
04/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.14400	3.12865			(
04/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.39330	11.40900			146,925
04/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.39352	3.40922			(
04/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00022	0.00022			(
04/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.39449	2.41019			(
04/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00119	0.00119			(
04/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.89584	1.91151			(
04/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00254	0.00251			(
04/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.30007	1.31559			(
04/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00677	0.00659			69,965
04/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.08486	1.10020			(
04/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01156	0.01120			24,155
04/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.91508	0.93009			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02178	0.02109			(
04/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.90583	0.92081			(
04/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.02253	0.02181			23,800
04/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.73476	0.74915			(
04/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.04146	0.04015			50,000
04/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.69152	0.70570			(
04/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.04822	0.04670			5,000
04/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.65756	0.67156			(
04/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.05426	0.05256			1,112
04/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.64917	0.66312			(
04/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.05587	0.05412			9,300
04/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.56960	0.58299			(
04/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.07630	0.07399			47,665
04/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.50453	0.51731			(
04/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.10123	0.09831			(
04/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.49759	0.51030			25,000
04/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.10429	0.10130			(
04/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.49072	0.50335			(
04/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.10742	0.10435			(
04/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.48391	0.49647			(
04/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.11061	0.10747			(
04/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.36063	0.37158			(
04/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.18733	0.18258			500
04/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.34428	0.35499			10,000
04/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.20098	0.19599			(
04/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.31828	0.32855			(
04/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.22498	0.21955			(
04/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.27082	0.28021			250
04/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.27752	0.27121			(
04/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.24835	0.25724			(
04/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.31505	0.30824			14,000
04/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23447	0.24303			(
04/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.34117	0.33403			(
04/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.22141	0.22965			9,300
04/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.36811	0.36065			(
04/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.21827	0.22643			500
04/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.37497	0.36743			(
04/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.20329	0.21107			250
04/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.40999	0.40207			(
04/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.14380	0.14988			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.60050	0.59088			(
04/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.11809	0.12335			5,000
04/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.72479	0.71435			598
04/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.06609	0.06941			10,000
04/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.17279	1.16041			(
04/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.06064	0.06373			50,000
04/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.24734	1.23473			(
04/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05862	0.06163			23,800
04/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.27532	1.26263			(
04/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03888	0.04103			(
04/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.64558	1.63203			(
04/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.03703	0.03909			24,158
04/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.69373	1.68009			(
04/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01548	0.01645			46,168
04/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.82218	2.80745			(
04/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00001	0.00001			(
04/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.60671	7.59101			(
04/12/2014	\$ / R On 27-March-15			Any day expiry	11.41470	11.43030			2,688
04/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.67782	0.69157			(
04/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.06312	0.06127			300
04/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.49861	0.51091			(
04/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.12391	0.12061			2,083
04/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.42979	0.00000			(
04/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.16509	0.00000			250
04/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.22500	0.23288			2,083
04/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.42030	0.41258			(
04/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.17375	0.00000			250
04/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.56905	0.00000			(
04/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.01892	0.01995			300
04/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.45422	3.43965			(
04/12/2014	\$ / R On 01-April-15			Any day expiry	11.42440	11.44000			(
04/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.41270	0.42381			(
04/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.18830	0.18381			22,187
04/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.11110	0.11567			22,187
04/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.92670	0.91567			(
04/12/2014	\$ / R On 28-April-15			Any day expiry	11.47680	11.49220			2,700
04/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.75415	0.76755			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.07735	0.07535			300
04/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.50482	0.00000			(
04/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.17802	0.00000			250
04/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.19181	0.00000			250
04/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.71501	0.00000			(
04/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03388	0.03525			300
04/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.70708	3.69305			(
04/12/2014	\$ / R On 27-May-15			Any day expiry	11.53320	11.54840			1,625
04/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.82017	0.83331			(
04/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.08697	0.08491			300
04/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.70769	0.72023			(
04/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.11449	0.11183			3,655
04/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.57048	0.00000			(
04/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.18728	0.00000			250
04/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.26463	0.27162			3,655
04/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.63143	0.62322			(
04/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.20096	0.00000			250
04/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.87776	0.00000			(
04/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04125	0.04268			300
04/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.98805	3.97428			(
04/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.56430	11.57940			26,066
04/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.91568	0.92894			(
04/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08138	0.07954			22,850
04/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.89897	0.91216			(
04/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08467	0.08276			10,000
04/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.85765	0.87067			(
04/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.09335	0.09127			9,100
04/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.71515	0.72740			(
04/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.13085	0.12800			22,320
04/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.69996	0.71212			(
04/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.13566	0.13272			75,000
04/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.64806	0.65977			(
04/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16376	0.16037			1,500
04/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.63558	0.64718			(
04/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.17128	0.16778			5,000
04/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.52156	0.53201			(
04/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.25726	0.25261			3,000
04/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.47167	0.48152			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.30737	0.30212			7,300
04/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.38504	0.39374			500
04/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.42074	0.41434			(
04/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32371	0.33141			(
04/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.54941	0.54201			(
04/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32083	0.32848			(
04/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.55653	0.54908			(
04/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31798	0.32558			(
04/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.56368	0.55618			(
04/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16467	0.16923			9,100
04/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.23037	1.21983			(
04/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12728	0.13097			75,000
04/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.56298	1.55157			(
04/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11042	0.11370			22,850
04/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.76612	1.75430			(
04/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09567	0.09857			22,320
04/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.99137	1.97917			(
04/12/2014	\$ / R On 26-June-15			Any day expiry	11.59190	11.60650			1,630
04/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.88964	0.90221			(
04/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.09774	0.09571			300
04/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.63724	0.00000			(
04/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.19534	0.00000			250
04/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.20732	0.00000			250
04/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	1.07542	0.00000			(
04/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04675	0.04815			300
04/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.33485	4.32165			(
04/12/2014	\$ / R On 29-July-15			Any day expiry	11.65700	11.67050			250
04/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.96403	0.97566			(
04/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.10703	0.10516			300
04/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.70870	0.00000			(
04/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.20170	0.00000			250
04/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.21999	0.00000			250
04/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.27299	0.00000			(
04/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05483	0.05622			300
04/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.54783	4.53572			(
04/12/2014	\$ / R On 27-August-15			Any day expiry	11.71420	11.72680			250
04/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.02770	1.03858			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.11350	0.11178			300
04/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	0.76657	0.00000			(
04/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.20237	0.00000			250
04/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.22590	0.00000			250
04/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.48170	0.00000			(
04/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06167	0.06304			300
04/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.84747	4.83624			(
04/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.74980	11.76200			5,369
04/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.26681	1.27789			(
04/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.07701	0.07589			18,946
04/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.23131	1.24232			13,700
04/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08151	0.08032			(
04/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.92778	0.93783			(
04/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.15798	0.15583			24,142
04/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.91290	0.92289			33,750
04/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16310	0.16089			4,545
04/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.62534	0.63358			(
04/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.36554	0.36158			(
04/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.62074	0.62894			(
04/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.37094	0.36694			(
04/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.61618	0.62434			(
04/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.37638	0.37234			(
04/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43741	0.44390			13,700
04/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.68761	0.68190			(
04/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.32226	0.32742			33,750
04/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.07246	1.06542			(
04/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23918	0.24324			18,946
04/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.54938	1.54124			(
04/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14906	0.15170			22,320
04/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.97926	2.96970			(
04/12/2014	\$ / R On 28-September-15			Any day expiry	11.77780	11.79000			250
04/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.09854	1.10908			(
04/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12074	0.11908			300
04/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	0.83839	0.00000			(
04/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.21059	0.00000			250
04/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.23375	0.00000			250
04/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.72595	0.00000			(
04/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06927	0.07064			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.09147	5.08064			(
04/12/2014	\$ / R On 28-October-15			Any day expiry	11.83770	11.84990			250
04/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.16370	1.17424			(
04/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.12600	0.12434			300
04/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	0.90542	0.00000			(
04/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.21772	0.00000			250
04/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.24255	0.00000			250
04/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.96485	0.00000			(
04/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08097	0.08244			300
04/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.22327	5.21254			(
04/12/2014	\$ / R On 25-November-15			Any day expiry	11.89370	11.90580			250
04/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.22286	1.23332			(
04/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.12916	0.12752			300
04/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	0.96601	0.00000			(
04/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.22231	0.00000			250
04/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25008	0.00000			250
04/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	2.20638	0.00000			(
04/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07661	0.07795			300
04/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.63291	5.62215			(
04/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.92580	11.93820			30,000
04/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.79327	2.80549			(
04/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01747	0.01729			(
04/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.74355	2.75576			(
04/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01775	0.01756			(
04/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.69384	2.70604			(
04/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01804	0.01784			(
04/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.14339	1.15374			4,331
04/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.16759	0.16554			8,917
04/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.10693	1.11714			1,177
04/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18113	0.17894			(
04/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	0.96833	0.00000			36,950
04/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.24253	0.00000			(
04/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.35892	0.36372			13,248
04/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.53312	1.52552			(
04/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.34445	0.34909			677
04/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.61865	1.61089			(
04/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.31246	0.00000			36,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.82666	0.00000			(
04/12/2014	\$ / R On 21-December-15			Any day expiry	11.94650	11.95920			250
04/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.27947	1.29044			(
04/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13297	0.13124			300
04/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.03094	1.04101			(
04/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22444	0.22181			(
04/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.02413	0.00000			(
04/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.22763	0.00000			250
04/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.25367	0.00000			250
04/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.45717	0.00000			(
04/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07618	0.07750			300
04/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.99968	5.98830			(
04/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.12000	12.13550			(
04/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.76664	0.77593			(
04/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.68664	0.68043			(
04/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.76323	0.77248			(
04/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.69323	0.68698			(
04/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.75983	0.76906			(
04/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.69983	0.69356			(
04/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.21390	11.22930			1,612
04/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.49580	0.51165			(
04/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00190	0.00235			(
04/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.03140	0.03982			(
04/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.15750	0.15052			(
04/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.02930	0.03740			(
04/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.16540	0.15810			(
04/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.02732	0.03512			(
04/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.17342	0.16582			(
04/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.39330	11.40900			918
04/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.43793	0.44995			(
04/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.13463	0.13095			(
04/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.43161	0.44355			(
04/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.13831	0.13455			(
04/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.42535	0.43722			(
04/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.14205	0.13822			(
04/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.32850	0.33894			420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interests
04/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.21520	0.20994			
04/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.56430	11.57940			93
04/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.52682	0.53732			
04/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.25252	0.24792			
04/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.52157	0.53202			
04/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.25727	0.25262			
04/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.51637	0.52676			
04/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.26207	0.25736			
04/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.74980	11.76200			25
04/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.54014	0.54765			
04/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.48034	0.47565			
04/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.53624	0.54372			
04/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.48644	0.48172			
04/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.53238	0.53982			
04/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.49258	0.48782			
04/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	11.92580	11.93820			
04/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.65711	0.66475			
04/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.57131	0.56655			
04/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.65351	0.66111			
04/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.57771	0.57291			
04/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.64993	0.65751			
04/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.58413	0.57931			
04/12/2014	£ / R On 12-December-14			Foreign Exchange Future	17.57270	17.61330			52,995
04/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.26735	0.30460			
04/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.04465	0.04130			10,000
04/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.19180	0.22598			
04/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06910	0.06268			2,500
04/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.13299	0.16319			
04/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.10029	0.08989			
04/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.12708	0.15676			
04/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.10438	0.09346			
04/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.12131	0.15045			
04/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10861	0.09715			
04/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00129	0.00267			
04/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.92859	0.88937			500
04/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00003	0.00011			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.61733	1.57681			(
04/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00002	0.00005			5,000
04/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.76732	1.72675			(
04/12/2014	£ / R On 23-January-15			Any day expiry	17.69730	17.73830			(
04/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.10112	0.11378			(
04/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.62382	0.59548			9,605
04/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.05665	0.06490			(
04/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.85935	0.82660			6,336
04/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.04287	0.04953			(
04/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.97557	0.94123			6,938
04/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02169	0.02539			(
04/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.41439	1.37709			(
04/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02141	0.02506			(
04/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.42411	1.38676			(
04/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02112	0.02473			(
04/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.43382	1.39643			(
04/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00183	0.00224			9,605
04/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.34453	3.30394			(
04/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00131	0.00160			6,336
04/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	4.00401	3.96330			(
04/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00130	0.00159			6,938
04/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	4.02400	3.98329			(
04/12/2014	£ / R On 16-March-15			Foreign Exchange Future	17.84210	17.88420			11,874
04/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.18956	1.22751			(
04/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.06746	0.06331			25,000
04/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.94277	0.97864			(
04/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.10067	0.09444			5,592
04/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.12217	0.13196			570
04/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.28007	1.24776			(
04/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.09195	0.09977			5,000
04/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.49985	1.46557			(
04/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.08786	0.09540			(
04/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.53576	1.50120			(
04/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.08686	0.09434			(
04/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.54476	1.51014			(
04/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.08588	0.09329			(
04/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.55378	1.51909			(
04/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.05906	0.06452			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.85696	1.82032			(
04/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.09630	18.13750			2,082
04/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.38076	0.39707			(
04/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.12446	1.09957			(
04/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.37840	0.39464			(
04/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.13210	1.10714			(
04/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.37607	0.39222			(
04/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.13977	1.11472			(
04/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.37380	18.40970			695
04/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.39433	7.43022			(
04/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00053	0.00052			(
04/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.60195	0.61855			(
04/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.16815	1.14885			(
04/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.59917	0.61571			(
04/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.17537	1.15601			(
04/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.59640	0.61288			(
04/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.18260	1.16318			(
04/12/2014	£ / R On 11-December-15			Foreign Exchange Future	18.64030	18.67450			(
04/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.01708	1.03727			(
04/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.86678	0.85277			(
04/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.01309	1.03322			(
04/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.87279	0.85872			(
04/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.00911	1.02919			(
04/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.87881	0.86469			(
04/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09360	0.09383			16,039
04/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00640	0.00617			(
04/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01640	0.01617			(
04/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			(
04/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02640	0.02617			(
04/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09521	0.09546			4,050
04/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00578	0.00599			(
04/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00057	0.00054			(
04/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00102	0.00110			(
04/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00581	0.00564			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00019	0.00021			(
04/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01498	0.01476			(
04/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09674	0.09699			25
04/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00784	0.00804			(
04/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00110	0.00106			(
04/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00262	0.00273			(
04/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00588	0.00574			(
04/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00097	0.00102			(
04/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01422	0.01403			(
04/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.09845	0.09867			(
04/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01027	0.01045			(
04/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00183	0.00178			(
04/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00488	0.00500			(
04/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00643	0.00633			(
04/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00248	0.00255			(
04/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01403	0.01388			(
04/12/2014	€ / R On 12-December-14			Foreign Exchange Future	13.90230	13.82970			70,873
04/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.41111	0.34845			(
04/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.00881	0.01875			(
04/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.24081	0.19103			(
04/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.02851	0.05133			(
04/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.23254	0.18367			(
04/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03024	0.05397			(
04/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.22436	0.17643			(
04/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.03206	0.05673			(
04/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.20045	0.15545			(
04/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.03815	0.06575			650
04/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.09760	0.07071			(
04/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.09530	0.14101			(
04/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.06356	0.04567			(
04/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.15126	0.20597			4,000
04/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.02802	0.02031			(
04/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.27572	0.34061			3,000
04/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00035	0.00037			4,500
04/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.24805	1.32067			(
04/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00023	0.00025			25,000
04/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.38793	1.46055			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00017	0.00020			7,000
04/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.46787	1.54050			(
04/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00001	0.00002			(
04/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.39771	2.47032			(
04/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.13450	14.06110			34,657
04/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.79312	0.73245			(
04/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.05862	0.07135			35,000
04/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.50401	0.45697			(
04/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.16951	0.19587			15,000
04/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.39003	0.35047			(
04/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.25553	0.28937			12,800
04/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.37978	0.34096			(
04/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.26528	0.29986			8,500
04/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.12400	0.10968			(
04/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.92950	0.98858			(
04/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.12261	0.10844			(
04/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.93811	0.99734			(
04/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.12123	0.10722			(
04/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.94673	1.00612			(
04/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.11590	0.10250			713
04/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.98140	1.04140			(
04/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.10963	0.09695			14,500
04/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.02513	1.08585			(
04/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.08831	0.07811			7,000
04/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.20381	1.26701			(
04/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.08557	0.07569			5,700
04/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.23107	1.29459			(
04/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.08293	0.07336			8,500
04/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.25843	1.32226			(
04/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.07875	0.06968			32,000
04/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.30425	1.36858			(
04/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.06740	0.05963			7,100
04/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.43290	1.49853			(
04/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.35800	14.28280			7,850
04/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.05308	0.99166			(
04/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.09508	0.10886			7,300
04/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.22809	0.20961			7,300
04/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.22009	1.27681			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.22195	0.20395			(
04/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.25395	1.31115			(
04/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.22044	0.20257			(
04/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.26244	1.31977			(
04/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.21896	0.20121			(
04/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.27096	1.32841			(
04/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.60630	14.52630			19€
04/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.43997	0.41109			(
04/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.07367	1.12479			(
04/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.43767	0.40894			(
04/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.08137	1.13264			(
04/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.43539	0.40680			(
04/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.08909	1.14050			(
04/12/2014	€ / R On 11-December-15			Foreign Exchange Future	14.84960	14.76830			(
04/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.20771	1.14838			(
04/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.25811	0.28008			6,07€
04/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.70450	0.66580			(
04/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.84490	0.88750			(
04/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.70125	0.66271			(
04/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.85165	0.89441			(
04/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.69801	0.65963			(
04/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.85841	0.90133			(
04/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.37831	0.35706			6,07€
04/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.02871	2.08876			(
04/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.39010	9.44590			12,357
04/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.03262	0.05934			(
04/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.09252	0.06344			201
04/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.00896	0.02021			(
04/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.20886	0.16431			(
04/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.00815	0.01865			(
04/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21805	0.17275			(
04/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.00742	0.01721			(
04/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22732	0.18131			(
04/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00126	0.00374			(
04/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.41116	0.35784			201
04/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00012	0.00049			201
04/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.66002	0.60459			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00000	0.00002			201
04/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.35990	1.30412			(
04/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00000	0.00002			201
04/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.40990	1.35412			(
04/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.47640	9.53230			20,574
04/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.05359	0.06554			(
04/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.56719	0.52324			(
04/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.05228	0.06398			(
04/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.57588	0.53168			(
04/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.05100	0.06247			(
04/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.58460	0.54017			(
04/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.56160	9.61560			3,825
04/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10171	0.11505			(
04/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.78011	0.73945			(
04/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.10026	0.11343			(
04/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.78866	0.74783			(
04/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.09883	0.11185			(
04/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.79723	0.75625			(
04/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.65870	9.70730			600
04/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.17845	0.19336			(
04/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.85975	0.82606			(
04/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.17667	0.19146			(
04/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.86797	0.83416			(
04/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17492	0.18958			(
04/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87622	0.84228			(
04/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75330	9.80090			(
04/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.51640	2.56308			(
04/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01310	0.01218			(
04/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.46683	2.51347			(
04/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01353	0.01257			(
04/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.41727	2.46386			(
04/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01397	0.01296			(
04/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.85990	9.85480			(
04/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.01120	0.01233			(
04/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.14130	0.14753			(
04/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01006	0.01117			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.15016	0.15637			(
04/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.00903	0.01012			(
04/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.15913	0.16532			(
04/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.99590	9.99040			100
04/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.15871	0.15729			(
04/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.25281	0.25689			(
04/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.15527	0.15390			(
04/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.25937	0.26350			(
04/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.15190	0.15057			(
04/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.26600	0.27017			(
04/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.12360	10.11760			(
04/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.36664	0.36389			(
04/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.23304	0.23629			(
04/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.36125	0.35854			(
04/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.23765	0.24094			(
04/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.35591	0.35324			(
04/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.24231	0.24564			(
04/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	-0.00910	-0.01040			1,942
04/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,121.88950	1,134.06740			(
04/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,021.88960	1,034.06740			26,600
04/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,121.88950	1,134.06740			1,738
04/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-220.07150	-285.66640			(
04/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	921.89760	934.07660			1,871
04/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	139.85110	82.89240			10,000
04/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.55750	11.49420			6,632
04/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00162	0.00140			(
04/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.68412	0.74720			(
04/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00155	0.00134			(
04/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.69405	0.75714			(
04/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00148	0.00129			(
04/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.70398	0.76709			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.75480	11.69070			2,308
04/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.05320	0.04692			(
04/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.28840	1.34622			(
04/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05254	0.04635			(
04/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.29774	1.35565			(
04/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.05190	0.04578			(
04/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.30710	1.36508			(
04/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	11.94500	11.87980			(
04/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.47390	0.43946			(
04/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.36890	0.39966			(
04/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.46930	0.43511			(
04/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.37430	0.40531			(
04/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.46474	0.43081			(
04/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.37974	0.41101			(
04/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82090	1.82420			(
04/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08110	0.08444			(
04/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00020	0.00024			(
04/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07122	0.07456			(
04/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00032	0.00036			(
04/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06140	0.06475			(
04/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00050	0.00055			(
04/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.83280	1.83590			(
04/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.06575	0.06803			(
04/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02295	0.02213			(
04/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.05954	0.06171			(
04/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02674	0.02581			(
04/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.05371	0.05578			(
04/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03091	0.02988			(
04/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.84860	1.85190			(
04/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.06407	0.06601			(
04/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.05547	0.05411			(
04/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.05936	0.06123			(
04/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.06076	0.05933			(
04/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05545	0.05723			(
04/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.06685	0.06533			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
04/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12410	0.12420			9
04/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12300	0.12360			(
04/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06220	0.06110			25
04/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06130	0.06010			332
04/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05650	0.05550			56,400
04/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.70560	8.72540			(
04/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00147	0.00272			(
04/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.43587	0.41732			(
04/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00136	0.00253			(
04/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.44576	0.42713			(
04/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00125	0.00236			(
04/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.45565	0.43696			(
04/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.23970	1.23160			60
04/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24060	1.23250			(
04/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24160	1.23350			200
04/12/2014	RAIN On 12-December-14			Foreign Exchange Future	20,797.54000	20,777.18000			(
04/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,085.58000	21,064.60000			(
04/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00770	5.00160			(
04/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.03392	0.03037			(
04/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00622	0.00877			(
04/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02629	0.02328			(
04/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.00859	0.01168			(
04/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01945	0.01702			(
04/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.01175	0.01542			(
04/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.99810	4.98730			(
04/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.06957	0.06435			(
04/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.06147	0.06705			(
04/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.06396	0.05900			(
04/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.06586	0.07170			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05993	0.05523			(
04/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.07183	0.07793			(
04/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.98280	4.96970			(
04/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.10572	0.09957			(
04/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.11292	0.11987			(
04/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.10157	0.09561			(
04/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.11877	0.12591			(
04/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.09756	0.09179			(
04/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.12476	0.13209			(
04/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.75780	1.75540			13
04/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.70990	1.70680			(
04/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.67370	1.67120			(
Futures Open Interest								1,485,898.00	
Options Open Interest								2,407,998.00	
Total								3,893,896.00	