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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/11/2014 TO: 05/11/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 05-November-14			Any day expiry	11.17020	11.05840			0
05/11/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.42020	0.30857			0
05/11/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00000	0.00017			0
05/11/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.00000	0.00254			0
05/11/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.02980	0.14414			0
05/11/2014	\$ / R On 12-November-14			Any day expiry	11.17760	11.06610			711
05/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.40075	0.29489			0
05/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00315	0.00879			0
05/11/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.21683	0.12250			5,000
05/11/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.01133	0.02940			0
05/11/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.05728	0.02586			0
05/11/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.06178	0.14276			0
05/11/2014	\$ / R On 28-November-14			Any day expiry	11.20570	11.09560			0
05/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.90570	2.79560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
05/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.41180	0.31523			0
05/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.01230	0.02523			500
05/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.14368	0.09197			0
05/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.09218	0.15017			500
05/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10254	0.06767			0
05/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.14684	0.22207			0
05/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.00830	0.00499			500
05/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.65680	0.76319			0
05/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00010	0.00011			500
05/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.41060	2.52011			0
05/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.23500	11.12270			949,032
05/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.23501	3.12271			0
05/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00001	0.00001			0
05/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.78501	2.67271			0
05/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
05/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.73501	2.62271			0
05/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
05/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.68501	2.57271			0
05/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
05/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.23501	2.12272			0
05/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00002			0
05/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.14501	2.03273			0
05/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00003			1,402
05/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.79507	1.68283			0
05/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00007	0.00013			11,976
05/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.73509	1.62287			0
05/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00009	0.00017			0
05/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.67511	1.56292			0
05/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00011	0.00022			0
05/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.63514	1.52297			0
05/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00014	0.00027			0
05/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.45531	1.34330			0
05/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00031	0.00060			41,000
05/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.35548	1.24365			0
05/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00048	0.00095			79,241
05/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.23583	1.12431			0
05/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00083	0.00161			38,500
05/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.18604	1.07450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00104	0.00180			0
05/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.13631	1.02472			2,995
05/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00131	0.00202			6,581
05/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.93757	0.82602			2,326
05/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00257	0.00332			0
05/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.89792	0.78640			0
05/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00292	0.00370			2,490
05/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.88802	0.77650			0
05/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00302	0.00380			5,000
05/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.87811	0.76661			0
05/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00311	0.00391			2,490
05/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.85832	0.74683			0
05/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00332	0.00413			500
05/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.83855	0.72708			0
05/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00355	0.00438			7,300
05/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.79905	0.68762			0
05/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00405	0.00492			2,491
05/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.78918	0.67777			0
05/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00418	0.00507			5,000
05/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.74979	0.63843			0
05/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00479	0.00573			3,000
05/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73996	0.62861			0
05/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00496	0.00591			44,450
05/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.72031	0.60899			0
05/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00531	0.00629			9,425
05/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.69090	0.57963			0
05/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00590	0.00693			3,283
05/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.64205	0.53282			0
05/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00705	0.01012			10,558
05/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.61286	0.50525			0
05/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00786	0.01255			2,359
05/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.54520	0.44278			0
05/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.01020	0.02008			22,902
05/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.51761	0.41693			6,524
05/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01261	0.02423			0
05/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.50851	0.40845			3,499
05/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01351	0.02575			0
05/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.49946	0.40004			0
05/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01446	0.02734			0
05/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.47264	0.37526			3,000

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05/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.01764	0.03256			0
05/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.45505	0.35913			500
05/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.02005	0.03643			0
05/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.44634	0.35119			0
05/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.02134	0.03849			6,000
05/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.43770	0.34333			0
05/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.02270	0.04063			41,000
05/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.42913	0.33556			0
05/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.02413	0.04286			0
05/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.41218	0.32028			0
05/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.02718	0.04758			0
05/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.40381	0.31278			1,000
05/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.02881	0.05008			0
05/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.37110	0.28371			13,000
05/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.03610	0.06101			0
05/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34740	0.26293			0
05/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.04240	0.07023			79,241
05/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.33967	0.25620			0
05/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.04467	0.07350			3,000
05/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.33202	0.24958			0
05/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.04702	0.07688			27,500
05/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.32447	0.24305			0
05/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.04947	0.08035			0
05/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29515	0.21800			40,000
05/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.06015	0.09530			35,000
05/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.25405	0.18361			3,000
05/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.07905	0.12091			0
05/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.24755	0.17825			0
05/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.08255	0.12555			0
05/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.23485	0.16785			5,000
05/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.08985	0.13515			0
05/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.22865	0.16281			0
05/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.09365	0.14011			4,505
05/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22256	0.15840			0
05/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.09756	0.14570			0
05/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.21068	0.14990			11,000
05/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.10568	0.15720			0
05/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.19922	0.14182			3,000
05/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.11422	0.16912			0
05/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.17240	0.12333			2,931

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05/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.13740	0.20063			750
05/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.14819	0.10713			5,000
05/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.16319	0.23443			0
05/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.12916	0.09299			0
05/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.19416	0.27029			0
05/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.11887	0.08540			0
05/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.21387	0.29270			0
05/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11561	0.08301			7,300
05/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.22061	0.30031			0
05/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.09783	0.07003			5,000
05/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.26283	0.34733			0
05/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.08276	0.05911			15,000
05/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.30776	0.39641			0
05/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.07403	0.05283			0
05/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.33903	0.43013			600
05/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.06444	0.04595			0
05/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.37944	0.47325			0
05/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.05461	0.03894			9,425
05/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.42961	0.52624			0
05/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.05169	0.03686			1,000
05/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.44669	0.54416			0
05/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.05030	0.03587			10,558
05/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.45530	0.55317			0
05/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.03737	0.02661			1,000
05/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.55237	0.65391			0
05/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.03450	0.02456			4,500
05/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.57950	0.68186			0
05/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.02791	0.01990			38,000
05/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.65291	0.75720			0
05/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02514	0.01795			2,000
05/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.69014	0.79525			0
05/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02267	0.01622			500
05/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.72767	0.83352			0
05/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.02209	0.01581			10,000
05/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.73709	0.84311			0
05/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.01946	0.01396			5,000
05/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.78446	0.89126			598
05/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.01897	0.01362			500
05/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.79397	0.90092			0
05/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01518	0.01095			7,841

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05/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.88018	0.98825			0
05/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00971	0.00659			1,402
05/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.06471	1.17389			0
05/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00950	0.00639			1,130
05/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.07450	1.18369			0
05/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00558	0.00349			0
05/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.27058	1.38079			0
05/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00117	0.00081			36,000
05/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.76617	1.87811			0
05/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00097	0.00068			7,471
05/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.82597	1.93798			0
05/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00056	0.00041			41,000
05/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.00556	2.11771			0
05/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00053	0.00039			79,241
05/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.02553	2.13769			0
05/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00030	0.00052			0
05/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.36530	2.47782			0
05/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00065	0.00096			0
05/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.96565	3.07826			0
05/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00067	0.00098			0
05/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.99567	3.10828			0
05/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00065	0.00047			900
05/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.60565	3.71777			0
05/11/2014	\$ / R On 19-December-14			Any day expiry	11.24940	11.13690			0
05/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.46260	0.36755			0
05/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.02140	0.03875			500
05/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.20758	0.14885			0
05/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.11638	0.17005			500
05/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.21539	0.15723			0
05/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.12599	0.18033			10,000
05/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.14211	0.10490			10,000
05/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.21271	0.28800			10,000
05/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.02315	0.01689			500
05/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.77195	0.87809			0
05/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00047	0.00059			500
05/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.55927	2.67179			0
05/11/2014	\$ / R On 23-December-14			Any day expiry	11.25770	11.14500			440
05/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.95772	2.84502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00002	0.00002			0
05/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.20463	0.15185			0
05/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.14693	0.20685			0
05/11/2014	\$ / R On 28-January-15			Any day expiry	11.32800	11.21430			3,182
05/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.02809	2.91450			0
05/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00009	0.00020			0
05/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.57348	0.48368			0
05/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.04548	0.06938			300
05/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.30280	0.23897			0
05/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.17480	0.22467			0
05/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00240	0.00284			300
05/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.94440	3.05854			0
05/11/2014	\$ / R On 27-February-15			Any day expiry	11.38620	11.27170			0
05/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.08468	2.97055			0
05/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00048	0.00085			0
05/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.64332	0.55286			0
05/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06112	0.08506			300
05/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40548	0.33674			0
05/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.17128	0.21704			0
05/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.36965	0.30462			0
05/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.20345	0.25292			0
05/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01855	0.00384			300
05/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.13635	3.23604			0
05/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.41990	11.30470			119,643
05/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.42034	3.30548			0
05/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00044	0.00078			0
05/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.42209	2.30834			0
05/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00219	0.00364			0
05/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.92448	1.81100			0
05/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00458	0.00630			0
05/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.33162	1.21773			0
05/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01172	0.01303			69,965
05/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.11866	1.00865			0
05/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01876	0.02395			24,155
05/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.95165	0.84539			0
05/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03175	0.04069			0
05/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.94255	0.83655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03265	0.04185			23,800
05/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.73196	0.63398			0
05/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06206	0.07928			5,000
05/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.69855	0.60451			0
05/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06865	0.08981			1,112
05/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.69028	0.59729			0
05/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.07038	0.09259			9,300
05/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.61273	0.52810			0
05/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.09283	0.12340			46,165
05/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.55011	0.47076			0
05/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.12021	0.15606			0
05/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.54343	0.46468			5,000
05/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.12353	0.15998			0
05/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.53681	0.45866			0
05/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.12691	0.16396			0
05/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.36970	0.30885			0
05/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.24980	0.30415			0
05/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.32293	0.27273			250
05/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.30303	0.36803			0
05/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28599	0.24132			0
05/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.36609	0.43662			0
05/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.27257	0.22995			9,300
05/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.39267	0.46525			0
05/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.25375	0.21406			250
05/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.43386	0.50936			0
05/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.19021	0.16072			500
05/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.62031	0.70602			0
05/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16143	0.13672			5,000
05/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.74153	0.83202			0
05/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.08928	0.07588			23,800
05/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.27938	1.38118			0
05/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06348	0.05399			0
05/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.64358	1.74929			0
05/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06097	0.05185			24,155
05/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.69107	1.79715			0
05/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03431	0.01772			46,165
05/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.81441	2.91302			0
05/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00018	0.00001			0
05/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.58028	7.69531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 27-March-15			Any day expiry	11.44170	11.32600			2,435
05/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.71842	0.62186			0
05/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07672	0.09586			300
05/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03890	0.02291			300
05/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.44720	3.54691			0
05/11/2014	\$ / R On 01-April-15			Any day expiry	11.45160	11.33570			0
05/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.46014	0.39208			0
05/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.20854	0.25638			22,187
05/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.14989	0.12851			22,187
05/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.93829	1.03281			0
05/11/2014	\$ / R On 28-April-15			Any day expiry	11.50520	11.38810			2,450
05/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.79346	0.69395			0
05/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08826	0.10585			300
05/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05290	0.03810			300
05/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.69770	3.80000			0
05/11/2014	\$ / R On 27-May-15			Any day expiry	11.56390	11.44600			1,375
05/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.86150	0.76302			0
05/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09760	0.11702			300
05/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05904	0.04846			300
05/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.97514	4.08246			0
05/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.59660	11.47830			31,658
05/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	0.95749	0.85671			0
05/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09089	0.10841			22,850
05/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.94100	0.84092			0
05/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09440	0.11262			10,000
05/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.75977	0.67169			0
05/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.14317	0.17339			22,320
05/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.74479	0.65958			0
05/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.14819	0.18128			55,000
05/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.69391	0.61310			0
05/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.17731	0.21480			1,500
05/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.68167	0.60197			0
05/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.18507	0.22367			5,000
05/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.56954	0.50086			0
05/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.27294	0.32256			3,000
05/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.52022	0.45692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.32362	0.37862			0
05/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.43400	0.38317			0
05/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.43740	0.50487			0
05/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37116	0.32800			0
05/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.56456	0.63970			0
05/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36818	0.32539			0
05/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.57158	0.64709			0
05/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36524	0.32281			0
05/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.57864	0.65451			0
05/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16007	0.14288			55,000
05/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.56347	1.66458			0
05/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14071	0.12595			22,850
05/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.76411	1.86765			0
05/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12352	0.11091			22,320
05/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.98692	2.09261			0
05/11/2014	\$ / R On 26-June-15			Any day expiry	11.62520	11.50650			1,386
05/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.93310	0.83379			0
05/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10790	0.12729			300
05/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06355	0.05289			300
05/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.31835	4.42639			0
05/11/2014	\$ / R On 29-July-15			Any day expiry	11.69250	11.57310			0
05/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.00796	0.90804			0
05/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.11546	0.13494			300
05/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07374	0.06669			300
05/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.53124	4.64359			0
05/11/2014	\$ / R On 27-August-15			Any day expiry	11.75290	11.63280			0
05/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.07566	0.97491			0
05/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12276	0.14211			300
05/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08026	0.06862			300
05/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.82736	4.93582			0
05/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.79080	11.67010			3,885
05/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.31518	1.20619			0
05/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08438	0.09609			18,946
05/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.28017	1.17336			13,700
05/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08937	0.10326			0
05/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	0.98104	0.88274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.17024	0.19264			22,320
05/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	0.96639	0.86861			33,750
05/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.17559	0.19851			0
05/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67781	0.61247			0
05/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.37701	0.43237			0
05/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.67326	0.60828			0
05/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.38246	0.43818			0
05/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66874	0.60412			0
05/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.38794	0.44402			0
05/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.48833	0.44196			13,700
05/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.69753	0.77186			0
05/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.36824	0.33460			33,750
05/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.07744	1.16450			0
05/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27917	0.25415			18,946
05/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.54837	1.64405			0
05/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17683	0.17235			22,320
05/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.96603	3.08225			0
05/11/2014	\$ / R On 28-September-15			Any day expiry	11.82020	11.69910			0
05/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.15031	1.04697			0
05/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.13011	0.14787			300
05/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08823	0.07567			300
05/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.06803	5.17657			0
05/11/2014	\$ / R On 28-October-15			Any day expiry	11.88320	11.76120			0
05/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.21736	1.11337			0
05/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13416	0.15217			300
05/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09998	0.09004			300
05/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.19678	5.30884			0
05/11/2014	\$ / R On 25-November-15			Any day expiry	11.94180	11.82180			0
05/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.28097	1.17976			0
05/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13917	0.15796			300
05/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09665	0.08399			300
05/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.60485	5.71219			0
05/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.97520	11.85710			30,000
05/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.84578	2.73127			0
05/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02058	0.02417			0
05/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.79618	2.68160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02098	0.02450			0
05/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.74660	2.63194			0
05/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02140	0.02484			0
05/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.20539	1.10821			4,331
05/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.18019	0.20111			8,917
05/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.16902	1.07313			500
05/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.19382	0.21603			0
05/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.39951	0.36828			13,248
05/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.52431	1.61118			0
05/11/2014	\$ / R On 21-December-15			Any day expiry	11.99600	11.87910			0
05/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.33944	1.23995			0
05/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.14344	0.16085			300
05/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.09370	1.00285			0
05/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.23770	0.26375			0
05/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09077	0.07844			300
05/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.96477	6.06934			0
05/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.23500	11.12270			1,727
05/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.52676	0.42548			0
05/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01176	0.02278			0
05/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11561	0.08301			0
05/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.22061	0.30031			0
05/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11245	0.08069			0
05/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.22745	0.30799			0
05/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.10936	0.07843			0
05/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.23436	0.31573			0
05/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.41990	11.30470			262
05/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48592	0.41257			0
05/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.15602	0.19787			0
05/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47982	0.40707			0
05/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.15992	0.20237			0
05/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47377	0.40163			0
05/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.16387	0.20693			0
05/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.37971	0.31769			420
05/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.23981	0.29299			0
05/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.59660	11.47830			93
05/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.57471	0.50549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.26811	0.31719			0
05/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.56954	0.50086			0
05/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.27294	0.32256			0
05/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.56441	0.49628			0
05/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.27781	0.32798			0
05/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.79080	11.67010			15
05/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.59329	0.53538			0
05/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.49249	0.55528			0
05/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.58941	0.53195			0
05/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.49861	0.56185			0
05/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.58557	0.52856			0
05/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.50477	0.56846			0
05/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.92940	17.79800			40,056
05/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.62917	0.52253			0
05/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.04977	0.07453			10,000
05/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.54732	0.44631			0
05/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06792	0.09831			2,500
05/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.47775	0.38241			0
05/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.08835	0.12441			0
05/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.47029	0.37560			0
05/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09089	0.12761			0
05/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.46287	0.36886			0
05/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.09347	0.13086			0
05/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.06028	0.04276			0
05/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.63088	0.74476			500
05/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01347	0.01155			16,000
05/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.27407	1.40355			0
05/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.01108	0.00950			5,000
05/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.42168	1.55150			0
05/11/2014	£ / R On 23-January-15			Any day expiry	18.05680	17.92370			0
05/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.28976	0.23829			0
05/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.45296	0.53459			9,605
05/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.20499	0.16736			0
05/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.64819	0.74366			4,700
05/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.17438	0.14208			0
05/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.74758	0.84838			2,416
05/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.09488	0.07290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.12808	1.23920			0
05/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.09343	0.07174			0
05/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.13663	1.24804			0
05/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.09200	0.07059			0
05/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.14520	1.25689			0
05/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.01017	0.00867			9,605
05/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.99337	3.12497			0
05/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00698	0.00641			4,700
05/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.65018	3.78271			0
05/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00695	0.00639			2,416
05/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.67015	3.80269			0
05/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.20920	18.07430			3,280
05/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.25824	0.22088			570
05/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.04904	1.14658			0
05/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.20376	0.17295			0
05/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.28456	1.38865			0
05/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.20208	0.17151			0
05/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.29288	1.39721			0
05/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.20041	0.17009			0
05/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.30121	1.40579			0
05/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.47280	18.33380			1,610
05/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.55268	0.50107			0
05/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.91988	1.00727			0
05/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.54965	0.49833			0
05/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.92685	1.01453			0
05/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.54665	0.49562			0
05/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.93385	1.02182			0
05/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.76360	18.62030			1,205
05/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.79998	0.73920			0
05/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.97638	1.05890			0
05/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.79665	0.73612			0
05/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.98305	1.06582			0
05/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.79333	0.73306			0
05/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.98973	1.07276			0
05/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09790	0.09786			15,509
05/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00057	0.00061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00268	0.00275			0
05/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
05/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01211	0.01215			0
05/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
05/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02211	0.02215			0
05/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09962	0.09957			50
05/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00980	0.00978			0
05/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00018	0.00021			0
05/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00264	0.00267			0
05/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00302	0.00310			0
05/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00067	0.00069			0
05/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01105	0.01111			0
05/11/2014	€ / R On 26-November-14			Any day expiry	13.97750	13.87510			2,000
05/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.03669	0.02225			0
05/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.39919	0.48715			0
05/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.03526	0.02127			0
05/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.40776	0.49617			0
05/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.03388	0.02033			0
05/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.41638	0.50523			0
05/11/2014	€ / R On 12-December-14			Foreign Exchange Future	14.02130	13.91560			73,605
05/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.54652	0.45757			0
05/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02522	0.04197			0
05/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.39025	0.31390			0
05/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05895	0.08830			0
05/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.38267	0.30708			0
05/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06137	0.09148			0
05/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.37516	0.30034			0
05/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06386	0.09474			0
05/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.35309	0.28062			0
05/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07179	0.10502			650
05/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.19764	0.15095			0
05/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.16634	0.22535			4,000
05/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.13296	0.10003			0
05/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.26166	0.33443			3,000
05/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00871	0.00597			4,500
05/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.13741	1.24037			0
05/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00595	0.00400			25,000

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05/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.27465	1.37840			0
05/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00480	0.00331			7,000
05/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.35350	1.45771			0
05/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00077	0.00056			0
05/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.27947	2.38496			0
05/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.26200	14.15300			31,453
05/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.62658	0.54902			0
05/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.16458	0.19602			15,000
05/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.50532	0.43681			0
05/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.24332	0.28381			12,800
05/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.49421	0.42663			0
05/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.25221	0.29363			8,500
05/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.18319	0.15684			0
05/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.86119	0.94384			0
05/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.18133	0.15529			0
05/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.86933	0.95229			0
05/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.17952	0.15375			0
05/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.87752	0.96075			0
05/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.17250	0.14779			713
05/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.91050	0.99479			0
05/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.16416	0.14073			14,500
05/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.95216	1.03773			0
05/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.13151	0.11315			5,700
05/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.14951	1.24015			0
05/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.12786	0.11007			8,500
05/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.17586	1.26707			0
05/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.10744	0.09289			7,100
05/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.34544	1.43989			0
05/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.49360	14.38100			6,325
05/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.27697	0.24815			0
05/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.17337	1.25715			0
05/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.27515	0.24657			0
05/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.18155	1.26557			0
05/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.27335	0.24500			0
05/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.18975	1.27400			0
05/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.75450	14.63870			100
05/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.50975	0.46459			0

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05/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.99525	1.06589			0
05/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.50708	0.46222			0
05/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.00258	1.07352			0
05/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.50443	0.45986			0
05/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.00993	1.08116			0
05/11/2014	€ / R On 11-December-15			Foreign Exchange Future	15.00660	14.89330			0
05/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.35357	1.25745			0
05/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.24697	0.26415			5,795
05/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.80107	0.73946			0
05/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.78447	0.83616			0
05/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.79754	0.73608			0
05/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.79094	0.84278			0
05/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.79389	0.73271			0
05/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.79729	0.84941			0
05/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.42869	0.39804			5,795
05/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.92209	2.00474			0
05/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.62330	9.66980			12,294
05/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.21087	0.25123			0
05/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03757	0.03143			201
05/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.11275	0.14586			0
05/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07945	0.06606			0
05/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.10682	0.13926			0
05/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08352	0.06946			0
05/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.10196	0.13280			0
05/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08866	0.07300			0
05/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.03842	0.05119			0
05/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.21512	0.18139			201
05/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00888	0.01158			201
05/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.43558	0.39178			0
05/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00057	0.00066			201
05/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.12727	1.08086			0
05/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00047	0.00054			201
05/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.17717	1.13074			0
05/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.71590	9.76200			7,400
05/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.12335	0.13856			0
05/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.39745	0.36656			0
05/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.12092	0.13585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.40502	0.37385			0
05/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.11853	0.13319			0
05/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.41263	0.38119			0
05/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.80420	9.84920			3,500
05/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.18020	0.19394			0
05/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.61600	0.58474			0
05/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.17793	0.19149			0
05/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.62373	0.59229			0
05/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.17569	0.18907			0
05/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.63149	0.59987			0
05/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.90530	9.95090			600
05/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.26906	0.28283			0
05/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.70376	0.67193			0
05/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.26654	0.28016			0
05/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.71124	0.67926			0
05/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.26404	0.27753			0
05/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.71874	0.68663			0
05/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.00660	10.05580			0
05/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.76971	2.81917			0
05/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01311	0.01337			0
05/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.72003	2.76950			0
05/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01343	0.01370			0
05/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.67036	2.71983			0
05/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01376	0.01403			0
05/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.81480	9.73680			0
05/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.05464	0.03386			0
05/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.22984	0.28706			0
05/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.05222	0.03218			0
05/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.23742	0.29538			0
05/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.04990	0.03057			0
05/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.24510	0.30377			0
05/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	9.95350	9.87210			100
05/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.18553	0.15097			0
05/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32203	0.36887			0
05/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.18229	0.14815			0
05/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.32879	0.37605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.17911	0.14539			0
05/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.33561	0.38329			0
05/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-15.48640	-9.89420			1,942
05/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,123.52640	1,016.65570			0
05/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,023.99660	917.31220			26,600
05/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,123.52640	1,016.65570			1,735
05/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-231.58350	-300.19380			0
05/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	931.78810	823.77010			1,871
05/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	8,809.93250	6,437.45300			10
05/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	61.06320	57.59000			8,000
05/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.64970	11.54500			6,632
05/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.02397	0.01585			0
05/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.61427	0.71085			0
05/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.02313	0.01551			0
05/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.62343	0.72051			0
05/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.02261	0.01519			0
05/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.63291	0.73019			0
05/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.85480	11.74560			2,308
05/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.08262	0.06656			0
05/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.21782	1.31096			0
05/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08164	0.06578			0
05/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.22684	1.32018			0
05/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.08068	0.06501			0
05/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.23588	1.32941			0
05/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.82840	1.81070			0
05/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.08965	0.07399			0
05/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00125	0.00329			0
05/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.07999	0.06510			0
05/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00159	0.00440			0
05/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07090	0.05654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00250	0.00584			0
05/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.84480	1.82720			0
05/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.07792	0.06616			0
05/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02312	0.02896			0
05/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07153	0.06045			0
05/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02673	0.03325			0
05/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06548	0.05509			0
05/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03068	0.03789			0
05/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12440	0.12360			9
05/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06650	0.06610			17
05/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06280	0.06300			56,400
05/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.64650	8.60120			0
05/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00530	0.00363			0
05/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.49880	0.54243			0
05/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00506	0.00347			0
05/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.50856	0.55227			0
05/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00482	0.00332			0
05/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.51832	0.56212			0
05/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24800	1.25110			30
05/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24890	1.25200			0
05/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24980	1.25290			200
05/11/2014	RAIN On 12-December-14			Foreign Exchange Future	21,019.32000	20,855.19000			0
05/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95920	4.95520			0
05/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02900	0.02873			0
05/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.04980	0.05353			0
05/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02569	0.02556			0
05/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.05649	0.06036			0
05/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02272	0.02271			0
05/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06352	0.06751			0
05/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.93960	4.93220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05834	0.05437			0
05/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.10874	0.11217			0
05/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05522	0.05134			0
05/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11562	0.11914			0
05/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.05226	0.04848			0
05/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12266	0.12628			0
05/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.72540	1.71590			13
Futures Open Interest								1,461,707.00	
Options Open Interest								1,892,434.00	
Total								3,354,141.00	