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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/12/2014 TO: 05/12/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.36060	11.21390			843,268
05/12/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.36060	3.21390			(
05/12/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.91060	2.76390			(
05/12/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.86060	2.71390			(
05/12/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.81060	2.66390			(
05/12/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.36060	2.21390			(
05/12/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.27061	2.12390			(
05/12/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00000			1,402
05/12/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.92061	1.77390			(
05/12/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00001	0.00000			11,976
05/12/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.86061	1.71390			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00001	0.00000			(
05/12/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.80061	1.65390			(
05/12/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00001	0.00000			(
05/12/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.76061	1.61390			(
05/12/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00001	0.00000			(
05/12/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.58061	1.43390			(
05/12/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00001	0.00000			41,000
05/12/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.48061	1.33390			(
05/12/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00001	0.00000			79,241
05/12/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.36061	1.21390			(
05/12/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00001	0.00000			38,500
05/12/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.31061	1.16390			(
05/12/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00001	0.00000			(
05/12/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.26061	1.11390			2,995
05/12/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00001	0.00000			6,581
05/12/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.06063	0.91394			2,326
05/12/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00003	0.00004			(
05/12/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	1.02064	0.87396			(
05/12/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00004	0.00006			2,490
05/12/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	1.01064	0.86397			(
05/12/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00004	0.00007			5,000
05/12/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	1.00064	0.85397			(
05/12/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00004	0.00007			2,490
05/12/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.98065	0.83399			(
05/12/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00005	0.00009			500
05/12/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.96066	0.81401			(
05/12/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00006	0.00011			7,300
05/12/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.92068	0.77405			(
05/12/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00008	0.00015			2,491
05/12/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.91069	0.76407			(
05/12/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00009	0.00017			5,000
05/12/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.87072	0.72414			(
05/12/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00012	0.00024			3,000
05/12/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.86073	0.71417			(
05/12/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00013	0.00027			44,450
05/12/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.84075	0.69422			(
05/12/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00015	0.00032			9,425
05/12/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.81078	0.66432			(
05/12/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00018	0.00042			3,000
05/12/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.76087	0.61456			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00027	0.00066			10,558
05/12/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.73094	0.58477			(
05/12/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00034	0.00087			2,359
05/12/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.66118	0.51551			(
05/12/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00058	0.00161			22,902
05/12/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.63133	0.48596			6,524
05/12/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.00073	0.00206			(
05/12/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.62139	0.47614			3,499
05/12/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.00079	0.00224			(
05/12/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.61145	0.46633			(
05/12/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.00085	0.00243			(
05/12/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.58167	0.43701			3,000
05/12/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.00107	0.00311			(
05/12/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.56185	0.41756			500
05/12/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.00125	0.00366			(
05/12/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.55195	0.40788			(
05/12/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.00135	0.00398			6,000
05/12/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.54205	0.39821			(
05/12/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.00145	0.00431			41,000
05/12/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.53216	0.38858			(
05/12/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.00156	0.00468			(
05/12/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.51242	0.36939			(
05/12/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.00182	0.00549			(
05/12/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.50256	0.35985			1,000
05/12/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.00196	0.00595			(
05/12/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.46324	0.32208			13,000
05/12/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.00264	0.00818			(
05/12/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.43391	0.29424			(
05/12/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.00331	0.01034			79,241
05/12/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.42417	0.28507			(
05/12/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.00357	0.01117			3,000
05/12/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.41445	0.27596			(
05/12/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.00385	0.01206			27,500
05/12/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.40475	0.26693			10,000
05/12/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.00415	0.01303			(
05/12/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.36621	0.23152			30,500
05/12/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.00561	0.01762			35,000
05/12/2014	\$ / R On 08-December-14	11.02	C	Any day expiry	0.33776	0.19822			(
05/12/2014	\$ / R On 08-December-14	11.02	P	Any day expiry	0.00066	0.00612			1,500
05/12/2014	\$ / R On 12-December-14	11.04	C	Foreign Exchange Future	0.32818	0.19755			15,000

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05/12/2014	\$ / R On 12-December-14	11.04	P	Foreign Exchange Future	0.00758	0.02365			(
05/12/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.30940	0.18121			3,000
05/12/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.00880	0.02731			(
05/12/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.30008	0.17323			(
05/12/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.00948	0.02933			(
05/12/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.28159	0.15764			5,000
05/12/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.01099	0.03374			(
05/12/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27244	0.15006			(
05/12/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.01184	0.03616			4,500
05/12/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.26334	0.14263			(
05/12/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.01274	0.03873			(
05/12/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.24536	0.12823			11,000
05/12/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.01476	0.04433			(
05/12/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.22768	0.11450			3,000
05/12/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.01708	0.05060			(
05/12/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18507	0.08338			2,931
05/12/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.02447	0.06948			250
05/12/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.14532	0.05735			5,000
05/12/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.03472	0.09345			(
05/12/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.13779	0.05376			5,000
05/12/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.03719	0.09986			(
05/12/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.10928	0.04126			(
05/12/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.04868	0.12736			(
05/12/2014	\$ / R On 12-December-14	11.31	C	Foreign Exchange Future	0.10260	0.03856			2,000
05/12/2014	\$ / R On 12-December-14	11.31	P	Foreign Exchange Future	0.05200	0.13466			(
05/12/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.08980	0.03364			(
05/12/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.05920	0.14974			(
05/12/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.08370	0.03140			7,300
05/12/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.06310	0.15750			(
05/12/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.06049	0.02212			10,000
05/12/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.08989	0.19822			(
05/12/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.05669	0.02061			5,000
05/12/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.09609	0.20671			(
05/12/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.03779	0.01340			(
05/12/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.13719	0.25950			(
05/12/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.02846	0.01002			(
05/12/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.16786	0.29612			600
05/12/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.01973	0.00696			(
05/12/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.20913	0.34306			(
05/12/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.01253	0.00450			9,420

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05/12/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.26193	0.40060			(
05/12/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.01075	0.00390			1,000
05/12/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.28015	0.42000			(
05/12/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.00995	0.00362			10,550
05/12/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.28935	0.42972			(
05/12/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.00419	0.00165			1,000
05/12/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.39359	0.53775			(
05/12/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.00331	0.00134			4,500
05/12/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.42271	0.56744			(
05/12/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.00175	0.00084			38,000
05/12/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.50115	0.64694			(
05/12/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.00128	0.00068			2,000
05/12/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.54068	0.68678			(
05/12/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.00100	0.00056			500
05/12/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.58040	0.72666			(
05/12/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.00094	0.00053			10,000
05/12/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.59034	0.73663			(
05/12/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.00070	0.00042			5,000
05/12/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.64010	0.78652			397
05/12/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.00066	0.00040			500
05/12/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.65006	0.79650			(
05/12/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.00041	0.00027			7,841
05/12/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.73981	0.88637			(
05/12/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.00016	0.00013			1,402
05/12/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	0.92956	1.07623			(
05/12/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.00016	0.00013			1,130
05/12/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	0.93956	1.08623			(
05/12/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00007	0.00006			(
05/12/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.13947	1.28616			(
05/12/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00002	0.00001			36,000
05/12/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.63942	1.78611			(
05/12/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00001	0.00001			7,471
05/12/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.69941	1.84611			(
05/12/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00001	0.00000			41,000
05/12/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.87941	2.02610			(
05/12/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00001	0.00000			79,241
05/12/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.89941	2.04610			(
05/12/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00001	0.00000			(
05/12/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.23941	2.38610			(
05/12/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00007	0.00005			(

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05/12/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.83947	2.98615			(
05/12/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00008	0.00005			(
05/12/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.86948	3.01615			(
05/12/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00022	0.00008			900
05/12/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.47962	3.62618			(
05/12/2014	\$ / R On 19-December-14			Any day expiry	11.37350	11.22720			(
05/12/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.56781	0.42455			(
05/12/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.00191	0.00545			500
05/12/2014	\$ / R On 15-December-14	11.12	C	Any day expiry	0.26365	0.14765			13,000
05/12/2014	\$ / R On 15-December-14	11.12	P	Any day expiry	0.01775	0.04855			(
05/12/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.23756	0.12712			(
05/12/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.02166	0.05802			500
05/12/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.24652	0.14045			(
05/12/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.03302	0.07325			10,000
05/12/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.13104	0.06390			10,000
05/12/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.07754	0.15670			10,000
05/12/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.00158	0.00091			500
05/12/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.62568	0.77181			(
05/12/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00002	0.00002			500
05/12/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.43412	2.58092			(
05/12/2014	\$ / R On 23-December-14			Any day expiry	11.38190	11.23530			440
05/12/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.08190	2.93530			(
05/12/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00000			(
05/12/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.22842	0.13084			(
05/12/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.04652	0.09554			(
05/12/2014	\$ / R On 05-January-15			Any day expiry	11.40890	11.26180			(
05/12/2014	\$ / R On 05-January-15	11.04	C	Any day expiry	0.39264	0.27800			5,000
05/12/2014	\$ / R On 05-January-15	11.04	P	Any day expiry	0.02374	0.05620			(
05/12/2014	\$ / R On 05-January-15	11.28	C	Any day expiry	0.21231	0.13560			(
05/12/2014	\$ / R On 05-January-15	11.28	P	Any day expiry	0.08341	0.15380			2,000
05/12/2014	\$ / R On 05-January-15	11.40	C	Any day expiry	0.14457	0.09280			2,000
05/12/2014	\$ / R On 05-January-15	11.40	P	Any day expiry	0.13567	0.23100			2,000
05/12/2014	\$ / R On 28-January-15			Any day expiry	11.45300	11.30500			3,432
05/12/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.15302	3.00503			(
05/12/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00002	0.00003			(
05/12/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.67086	0.53460			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.01786	0.02960			300
05/12/2014	\$ / R On 28-January-15	11.15	C	Any day expiry	0.37578	0.27521			(
05/12/2014	\$ / R On 28-January-15	11.15	P	Any day expiry	0.07277	0.12021			250
05/12/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34061	0.24589			(
05/12/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.08761	0.14089			(
05/12/2014	\$ / R On 28-January-15	11.45	C	Any day expiry	0.19515	0.13884			250
05/12/2014	\$ / R On 28-January-15	11.45	P	Any day expiry	0.19215	0.28384			(
05/12/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00090	0.00092			300
05/12/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.81790	2.96592			(
05/12/2014	\$ / R On 27-February-15			Any day expiry	11.50950	11.36100			1,263
05/12/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.20769	3.05921			(
05/12/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00009	0.00011			(
05/12/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.73632	0.60245			(
05/12/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.03062	0.04515			300
05/12/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.45420	0.35404			(
05/12/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.09660	0.14494			(
05/12/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.40969	0.31728			(
05/12/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.12019	0.17628			(
05/12/2014	\$ / R On 25-February-15	11.60	C	Any day expiry	0.21026	0.16141			250
05/12/2014	\$ / R On 25-February-15	11.60	P	Any day expiry	0.30456	0.40411			(
05/12/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00228	0.00130			300
05/12/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.99658	3.14400			(
05/12/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.54210	11.39330			230,553
05/12/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.54224	3.39352			(
05/12/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00014	0.00022			(
05/12/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.54311	2.39449			(
05/12/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00101	0.00119			(
05/12/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.04433	1.89584			(
05/12/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00223	0.00254			(
05/12/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.44768	1.30007			(
05/12/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00558	0.00677			69,965
05/12/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.23025	1.08486			(
05/12/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00815	0.01156			24,155
05/12/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.05570	0.91508			(
05/12/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.01360	0.02178			(
05/12/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.04620	0.90583			(
05/12/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.01410	0.02253			23,800
05/12/2014	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.86908	0.73476			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.02698	0.04146			50,000
05/12/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.82380	0.69152			(
05/12/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.03170	0.04822			5,000
05/12/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.78806	0.65756			(
05/12/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.03596	0.05426			1,112
05/12/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.77919	0.64917			(
05/12/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.03709	0.05587			9,300
05/12/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.69230	0.56960			(
05/12/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.05020	0.07630			47,665
05/12/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.61863	0.50453			(
05/12/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.06653	0.10123			(
05/12/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.61088	0.49759			25,000
05/12/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.06878	0.10429			(
05/12/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.60319	0.49072			(
05/12/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.07109	0.10742			(
05/12/2014	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.59555	0.48391			(
05/12/2014	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.07345	0.11061			(
05/12/2014	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.45458	0.36063			(
05/12/2014	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.13248	0.18733			500
05/12/2014	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.43547	0.34428			10,000
05/12/2014	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.14337	0.20098			(
05/12/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40483	0.31828			(
05/12/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.16273	0.22498			(
05/12/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.34814	0.27082			250
05/12/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.20604	0.27752			(
05/12/2014	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.31703	0.24835			(
05/12/2014	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.23493	0.31505			14,000
05/12/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29749	0.23447			(
05/12/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.25539	0.34117			(
05/12/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.27889	0.22141			9,300
05/12/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.27679	0.36811			(
05/12/2014	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.27438	0.21827			500
05/12/2014	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.28228	0.37497			(
05/12/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.25555	0.20329			250
05/12/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.31345	0.40999			(
05/12/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.18014	0.14380			500
05/12/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.48804	0.60050			(
05/12/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14710	0.11809			5,000
05/12/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.60500	0.72479			598
05/12/2014	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.08008	0.06609			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	1.03798	1.17279			(
05/12/2014	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.07340	0.06064			50,000
05/12/2014	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.11130	1.24734			(
05/12/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.07109	0.05862			23,800
05/12/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.13899	1.27532			(
05/12/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.04691	0.03888			(
05/12/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.50481	1.64558			(
05/12/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.04459	0.03703			24,150
05/12/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.55249	1.69373			(
05/12/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.01760	0.01548			46,160
05/12/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.67550	2.82218			(
05/12/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00002	0.00001			(
05/12/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.45792	7.60671			(
05/12/2014	\$ / R On 27-March-15			Any day expiry	11.56370	11.41470			2,680
05/12/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.80683	0.67782			(
05/12/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.04313	0.06312			300
05/12/2014	\$ / R On 27-March-15	11.04	C	Any day expiry	0.60945	0.49861			(
05/12/2014	\$ / R On 27-March-15	11.04	P	Any day expiry	0.08575	0.12391			2,080
05/12/2014	\$ / R On 27-March-15	11.15	C	Any day expiry	0.53075	0.42979			(
05/12/2014	\$ / R On 27-March-15	11.15	P	Any day expiry	0.11705	0.16509			250
05/12/2014	\$ / R On 27-March-15	11.61	C	Any day expiry	0.27896	0.22500			2,080
05/12/2014	\$ / R On 27-March-15	11.61	P	Any day expiry	0.32526	0.42030			(
05/12/2014	\$ / R On 27-March-15	11.81	C	Any day expiry	0.21479	0.17375			250
05/12/2014	\$ / R On 27-March-15	11.81	P	Any day expiry	0.46109	0.56905			(
05/12/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.02171	0.01892			300
05/12/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.30801	3.45422			(
05/12/2014	\$ / R On 01-April-15			Any day expiry	11.57350	11.42440			(
05/12/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.50935	0.41270			(
05/12/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.13585	0.18830			22,180
05/12/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.13431	0.11110			22,180
05/12/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.80081	0.92670			(
05/12/2014	\$ / R On 28-April-15			Any day expiry	11.62660	11.47680			2,700
05/12/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.88342	0.75415			(
05/12/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.05682	0.07735			300
05/12/2014	\$ / R On 28-April-15	11.15	C	Any day expiry	0.60608	0.50482			(
05/12/2014	\$ / R On 28-April-15	11.15	P	Any day expiry	0.12948	0.17802			250
05/12/2014	\$ / R On 28-April-15	12.00	C	Any day expiry	0.22881	0.19181			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 28-April-15	12.00	P	Any day expiry	0.60221	0.71501			(
05/12/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04126	0.03388			300
05/12/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.56466	3.70708			(
05/12/2014	\$ / R On 27-May-15			Any day expiry	11.68360	11.53320			1,625
05/12/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.95063	0.82017			(
05/12/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.06703	0.08697			300
05/12/2014	\$ / R On 27-May-15	10.94	C	Any day expiry	0.83272	0.70769			(
05/12/2014	\$ / R On 27-May-15	10.94	P	Any day expiry	0.08912	0.11449			3,655
05/12/2014	\$ / R On 27-May-15	11.15	C	Any day expiry	0.67096	0.57048			(
05/12/2014	\$ / R On 27-May-15	11.15	P	Any day expiry	0.13736	0.18728			250
05/12/2014	\$ / R On 27-May-15	11.90	C	Any day expiry	0.31025	0.26463			3,655
05/12/2014	\$ / R On 27-May-15	11.90	P	Any day expiry	0.52665	0.63143			(
05/12/2014	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23362	0.20096			250
05/12/2014	\$ / R On 27-May-15	12.21	P	Any day expiry	0.76002	0.87776			(
05/12/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04933	0.04125			300
05/12/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.84573	3.98805			(
05/12/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.71520	11.56430			26,066
05/12/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.04853	0.91568			(
05/12/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.06333	0.08138			22,850
05/12/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.03110	0.89897			(
05/12/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.06590	0.08467			10,000
05/12/2014	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	0.98792	0.85765			(
05/12/2014	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.07272	0.09335			9,100
05/12/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.83755	0.71515			(
05/12/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.10235	0.13085			22,320
05/12/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.82139	0.69996			(
05/12/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.10619	0.13566			75,000
05/12/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.75793	0.64806			(
05/12/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.12273	0.16376			1,500
05/12/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.74239	0.63558			(
05/12/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.12719	0.17128			5,000
05/12/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.61313	0.52156			(
05/12/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.19793	0.25726			3,000
05/12/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.55556	0.47167			(
05/12/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.24036	0.30737			7,300
05/12/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.45407	0.38504			500
05/12/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.33887	0.42074			(
05/12/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37719	0.32371			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.45199	0.54941			(
05/12/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37376	0.32083			(
05/12/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.45856	0.55653			(
05/12/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37036	0.31798			(
05/12/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.46516	0.56368			(
05/12/2014	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18754	0.16467			9,100
05/12/2014	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.10234	1.23037			(
05/12/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14407	0.12728			75,000
05/12/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.42887	1.56298			(
05/12/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12424	0.11042			22,850
05/12/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.62904	1.76612			(
05/12/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.10694	0.09567			22,320
05/12/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.85174	1.99137			(
05/12/2014	\$ / R On 26-June-15			Any day expiry	11.74300	11.59190			1,630
05/12/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.02023	0.88964			(
05/12/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.07723	0.09774			300
05/12/2014	\$ / R On 26-June-15	11.15	C	Any day expiry	0.73865	0.63724			(
05/12/2014	\$ / R On 26-June-15	11.15	P	Any day expiry	0.14565	0.19534			250
05/12/2014	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23565	0.20732			250
05/12/2014	\$ / R On 26-June-15	12.46	P	Any day expiry	0.95265	1.07542			(
05/12/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05502	0.04675			300
05/12/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.19202	4.33485			(
05/12/2014	\$ / R On 29-July-15			Any day expiry	11.80870	11.65700			250
05/12/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09574	0.96403			(
05/12/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.08704	0.10703			300
05/12/2014	\$ / R On 29-July-15	11.15	C	Any day expiry	0.81603	0.70870			(
05/12/2014	\$ / R On 29-July-15	11.15	P	Any day expiry	0.15733	0.20170			250
05/12/2014	\$ / R On 29-July-15	12.71	C	Any day expiry	0.24496	0.21999			250
05/12/2014	\$ / R On 29-July-15	12.71	P	Any day expiry	1.14626	1.27299			(
05/12/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06497	0.05483			300
05/12/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.40627	4.54783			(
05/12/2014	\$ / R On 27-August-15			Any day expiry	11.86640	11.71420			250
05/12/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.16028	1.02770			(
05/12/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.09388	0.11350			300
05/12/2014	\$ / R On 27-August-15	11.15	C	Any day expiry	0.88221	0.76657			(
05/12/2014	\$ / R On 27-August-15	11.15	P	Any day expiry	0.16581	0.20237			250
05/12/2014	\$ / R On 27-August-15	12.97	C	Any day expiry	0.24769	0.22590			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 27-August-15	12.97	P	Any day expiry	1.35129	1.48170			(
05/12/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06781	0.06167			300
05/12/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.70141	4.84747			(
05/12/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.90220	11.74980			5,354
05/12/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.40809	1.26681			(
05/12/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06589	0.07701			18,946
05/12/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.37214	1.23131			13,700
05/12/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06994	0.08151			(
05/12/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.05292	0.92778			(
05/12/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.13072	0.15798			24,142
05/12/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.03720	0.91290			33,750
05/12/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.13500	0.16310			14,545
05/12/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.70793	0.62534			(
05/12/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.29573	0.36554			(
05/12/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70271	0.62074			(
05/12/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.30051	0.37094			(
05/12/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.69753	0.61618			(
05/12/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.30533	0.37638			(
05/12/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.48953	0.43741			13,700
05/12/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.58733	0.68761			(
05/12/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35606	0.32226			33,750
05/12/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.95386	1.07246			(
05/12/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26091	0.23918			18,946
05/12/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.41871	1.54938			(
05/12/2014	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16725	0.00000			10,000
05/12/2014	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.26505	0.00000			(
05/12/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.14747	0.14906			22,320
05/12/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.82527	2.97926			(
05/12/2014	\$ / R On 28-September-15			Any day expiry	11.93010	11.77780			250
05/12/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.22850	1.09854			(
05/12/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.09840	0.12074			300
05/12/2014	\$ / R On 28-September-15	11.15	C	Any day expiry	0.95445	0.83839			(
05/12/2014	\$ / R On 28-September-15	11.15	P	Any day expiry	0.17435	0.21059			250
05/12/2014	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25355	0.23375			250
05/12/2014	\$ / R On 28-September-15	13.27	P	Any day expiry	1.59345	1.72595			(
05/12/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07764	0.06927			300
05/12/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.94754	5.09147			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 28-October-15			Any day expiry	11.98970	11.83770			250
05/12/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.29180	1.16370			(
05/12/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.10210	0.12600			300
05/12/2014	\$ / R On 28-October-15	11.15	C	Any day expiry	1.01965	0.90542			(
05/12/2014	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17995	0.21772			250
05/12/2014	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26047	0.24255			250
05/12/2014	\$ / R On 28-October-15	13.56	P	Any day expiry	1.83077	1.96485			(
05/12/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09039	0.08097			300
05/12/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.08069	5.22327			(
05/12/2014	\$ / R On 25-November-15			Any day expiry	12.04540	11.89370			250
05/12/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.35148	1.22286			(
05/12/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10608	0.12916			300
05/12/2014	\$ / R On 25-November-15	11.15	C	Any day expiry	1.07847	0.96601			(
05/12/2014	\$ / R On 25-November-15	11.15	P	Any day expiry	0.18307	0.22231			250
05/12/2014	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26655	0.25008			250
05/12/2014	\$ / R On 25-November-15	13.85	P	Any day expiry	2.07115	2.20638			(
05/12/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08737	0.07661			300
05/12/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.49197	5.63291			(
05/12/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.07740	11.92580			30,000
05/12/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.94476	2.79327			(
05/12/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01736	0.01747			(
05/12/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.89526	2.74355			(
05/12/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01786	0.01775			(
05/12/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.84578	2.69384			(
05/12/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01838	0.01804			(
05/12/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.26268	1.14339			4,331
05/12/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13528	0.16759			8,917
05/12/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.22419	1.10693			1,177
05/12/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14679	0.18113			(
05/12/2014	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.07703	0.96833			40,051
05/12/2014	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19963	0.24253			(
05/12/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.38580	0.35892			13,248
05/12/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.40840	1.53312			(
05/12/2014	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.37014	0.34445			677
05/12/2014	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.49274	1.61865			(
05/12/2014	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.33552	0.31246			40,051
05/12/2014	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.69812	1.82666			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R On 21-December-15			Any day expiry	12.09810	11.94650			250
05/12/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.40986	1.27947			(
05/12/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11176	0.13297			300
05/12/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.14294	1.03094			(
05/12/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.18484	0.22444			(
05/12/2014	\$ / R On 21-December-15	11.15	C	Any day expiry	1.13570	1.02413			(
05/12/2014	\$ / R On 21-December-15	11.15	P	Any day expiry	0.18760	0.22763			250
05/12/2014	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26970	0.25367			250
05/12/2014	\$ / R On 21-December-15	14.15	P	Any day expiry	2.32160	2.45717			(
05/12/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08719	0.07618			300
05/12/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.85909	5.99968			(
05/12/2014	\$ / R On 14-March-16			Foreign Exchange Future	12.27170	12.12000			(
05/12/2014	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.83255	0.76664			(
05/12/2014	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.60085	0.68664			(
05/12/2014	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.82874	0.76323			(
05/12/2014	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.60703	0.69323			(
05/12/2014	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.82494	0.75983			(
05/12/2014	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.61324	0.69983			(
05/12/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.36060	11.21390			1,558
05/12/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.64127	0.49580			(
05/12/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.00067	0.00190			(
05/12/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.08370	0.03140			(
05/12/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.06310	0.15750			(
05/12/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.07782	0.02930			(
05/12/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.06722	0.16540			(
05/12/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.07316	0.02732			(
05/12/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.07256	0.17342			(
05/12/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.54210	11.39330			998
05/12/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.54359	0.43793			(
05/12/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.09149	0.13463			(
05/12/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.53639	0.43161			(
05/12/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.09429	0.13831			(
05/12/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.52925	0.42535			(
05/12/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.09715	0.14205			(
05/12/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41691	0.32850			420
05/12/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.15481	0.21520			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.71520	11.56430			93
05/12/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.61915	0.52682			(
05/12/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.19395	0.25252			(
05/12/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.61313	0.52157			(
05/12/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.19793	0.25727			(
05/12/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.60717	0.51637			(
05/12/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.20197	0.26207			(
05/12/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.90220	11.74980			25
05/12/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.61076	0.54014			(
05/12/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.39856	0.48034			(
05/12/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.60629	0.53624			(
05/12/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.40409	0.48644			(
05/12/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.60185	0.53238			(
05/12/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.40965	0.49258			(
05/12/2014	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.07740	11.92580			(
05/12/2014	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.72001	0.65711			(
05/12/2014	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.48261	0.57131			(
05/12/2014	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.71595	0.65351			(
05/12/2014	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.48855	0.57771			(
05/12/2014	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.71192	0.64993			(
05/12/2014	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.49452	0.58413			(
05/12/2014	£ / R On 12-December-14			Foreign Exchange Future	17.70620	17.57270			60,495
05/12/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.36940	0.26735			(
05/12/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.01320	0.04465			10,000
05/12/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.28039	0.19180			(
05/12/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.02419	0.06910			2,500
05/12/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.20676	0.13299			(
05/12/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.04056	0.10029			(
05/12/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.19907	0.12708			(
05/12/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.04287	0.10438			(
05/12/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.19150	0.12131			(
05/12/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.04530	0.10861			(
05/12/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.00160	0.00129			(
05/12/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.79540	0.92859			500
05/12/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.00004	0.00003			16,000
05/12/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.48384	1.61733			(
05/12/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00002	0.00002			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.63382	1.76732			(
05/12/2014	£ / R On 23-January-15			Any day expiry	17.83160	17.69730			(
05/12/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.12740	0.10112			(
05/12/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.51580	0.62382			9,605
05/12/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.07167	0.05665			(
05/12/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.74007	0.85935			6,336
05/12/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.05425	0.04287			(
05/12/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.85265	0.97557			6,938
05/12/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.02505	0.02169			(
05/12/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.28345	1.41439			(
05/12/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.02470	0.02141			(
05/12/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.29310	1.42411			(
05/12/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.02435	0.02112			(
05/12/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.30275	1.43382			(
05/12/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00205	0.00183			9,605
05/12/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.21045	3.34453			(
05/12/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00128	0.00131			6,336
05/12/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.86968	4.00401			(
05/12/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00127	0.00130			6,938
05/12/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.88967	4.02400			(
05/12/2014	£ / R On 16-March-15			Foreign Exchange Future	17.97700	17.84210			11,874
05/12/2014	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.30960	1.18956			(
05/12/2014	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.05260	0.06746			25,000
05/12/2014	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.05311	0.94277			(
05/12/2014	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.07611	0.10067			5,592
05/12/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.14267	0.12217			570
05/12/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.16567	1.28007			(
05/12/2014	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.10819	0.09195			5,000
05/12/2014	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.38119	1.49985			(
05/12/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.10351	0.08786			(
05/12/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41651	1.53576			(
05/12/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.10237	0.08686			(
05/12/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42537	1.54476			(
05/12/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.10124	0.08588			(
05/12/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.43424	1.55378			(
05/12/2014	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.07042	0.05906			21,000
05/12/2014	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.73342	1.85696			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	£ / R On 12-June-15			Foreign Exchange Future	18.23310	18.09630			2,050
05/12/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.41805	0.38076			(
05/12/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.02495	1.12446			(
05/12/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.41546	0.37840			(
05/12/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.03236	1.13210			(
05/12/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.41288	0.37607			(
05/12/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.03978	1.13977			(
05/12/2014	£ / R On 14-September-15			Foreign Exchange Future	18.51250	18.37380			695
05/12/2014	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.53296	7.39433			(
05/12/2014	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00046	0.00053			(
05/12/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.64583	0.60195			(
05/12/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.07333	1.16815			(
05/12/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.64282	0.59917			(
05/12/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.08032	1.17537			(
05/12/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.63984	0.59640			(
05/12/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.08734	1.18260			(
05/12/2014	£ / R On 11-December-15			Foreign Exchange Future	18.77840	18.64030			(
05/12/2014	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.07004	1.01708			(
05/12/2014	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.78164	0.86678			(
05/12/2014	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.06578	1.01309			(
05/12/2014	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.78738	0.87279			(
05/12/2014	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.06155	1.00911			(
05/12/2014	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.79315	0.87881			(
05/12/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09348	0.09360			16,035
05/12/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00652	0.00640			(
05/12/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01652	0.01640			(
05/12/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			(
05/12/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02652	0.02640			(
05/12/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.09509	0.09521			4,050
05/12/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00569	0.00578			(
05/12/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00060	0.00057			(
05/12/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00099	0.00102			(
05/12/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00590	0.00581			(
05/12/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00018	0.00019			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01509	0.01498			(
05/12/2014	¥ / R On 12-June-15			Foreign Exchange Future	0.09662	0.09674			25
05/12/2014	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00774	0.00784			(
05/12/2014	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00112	0.00110			(
05/12/2014	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00255	0.00262			(
05/12/2014	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00593	0.00588			(
05/12/2014	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00093	0.00097			(
05/12/2014	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01431	0.01422			(
05/12/2014	¥ / R On 14-September-15			Foreign Exchange Future	0.09833	0.09845			(
05/12/2014	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01021	0.01027			(
05/12/2014	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00188	0.00183			(
05/12/2014	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00482	0.00488			(
05/12/2014	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00648	0.00643			(
05/12/2014	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00243	0.00248			(
05/12/2014	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01409	0.01403			(
05/12/2014	€ / R On 12-December-14			Foreign Exchange Future	13.94970	13.90230			70,873
05/12/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.45414	0.41111			(
05/12/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.00444	0.00881			(
05/12/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.27795	0.24081			(
05/12/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.01825	0.02851			(
05/12/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.26926	0.23254			(
05/12/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.01956	0.03024			(
05/12/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.26065	0.22436			(
05/12/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.02095	0.03206			(
05/12/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.23536	0.20045			(
05/12/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.02566	0.03815			650
05/12/2014	€ / R On 12-December-14	13.90	C	Foreign Exchange Future	0.11820	0.09760			(
05/12/2014	€ / R On 12-December-14	13.90	P	Foreign Exchange Future	0.06850	0.09530			(
05/12/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.07244	0.06356			(
05/12/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.11274	0.15126			4,000
05/12/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.02842	0.02802			(
05/12/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.22872	0.27572			3,000
05/12/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00003	0.00035			4,500
05/12/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.20033	1.24805			(
05/12/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00001	0.00023			25,000
05/12/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.34031	1.38793			(
05/12/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00001	0.00017			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.42031	1.46787			(
05/12/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00000	0.00001			(
05/12/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.35030	2.39771			(
05/12/2014	€ / R On 23-February-15			Any day expiry	14.13520	14.07000			(
05/12/2014	€ / R On 23-February-15	13.99	C	Any day expiry	0.35836	0.00000			(
05/12/2014	€ / R On 23-February-15	13.99	P	Any day expiry	0.21316	0.00000			(
05/12/2014	€ / R On 23-February-15	14.00	C	Any day expiry	0.35294	0.00000			(
05/12/2014	€ / R On 23-February-15	14.00	P	Any day expiry	0.21774	0.00000			(
05/12/2014	€ / R On 23-February-15	14.01	C	Any day expiry	0.34758	0.00000			(
05/12/2014	€ / R On 23-February-15	14.01	P	Any day expiry	0.22238	0.00000			(
05/12/2014	€ / R On 23-February-15	14.41	C	Any day expiry	0.18906	0.00000			2,000
05/12/2014	€ / R On 23-February-15	14.41	P	Any day expiry	0.46386	0.00000			2,000
05/12/2014	€ / R On 16-March-15			Foreign Exchange Future	14.18240	14.13450			34,145
05/12/2014	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.83850	0.79312			(
05/12/2014	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.05610	0.05862			35,000
05/12/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.53822	0.50401			(
05/12/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.15582	0.16951			15,000
05/12/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.41942	0.39003			(
05/12/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.23702	0.25553			12,800
05/12/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.40868	0.37978			(
05/12/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.24628	0.26528			8,500
05/12/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.12792	0.12400			(
05/12/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.88552	0.92950			(
05/12/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.12643	0.12261			(
05/12/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.89403	0.93811			(
05/12/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.12497	0.12123			(
05/12/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.90257	0.94673			(
05/12/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.11931	0.11590			713
05/12/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.93691	0.98140			(
05/12/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.11265	0.10963			14,500
05/12/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.98025	1.02513			(
05/12/2014	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.09005	0.08831			7,000
05/12/2014	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.15765	1.20381			(
05/12/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.08716	0.08557			5,700
05/12/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.18476	1.23107			(
05/12/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.08437	0.08293			8,500
05/12/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.21197	1.25843			(
05/12/2014	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.07996	0.07875			32,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.25756	1.30425			(
05/12/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.06905	0.06740			7,100
05/12/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.38665	1.43290			(
05/12/2014	€ / R On 01-June-15			Any day expiry	14.37860	14.31000			(
05/12/2014	€ / R On 01-June-15	14.29	C	Any day expiry	0.49942	0.00000			(
05/12/2014	€ / R On 01-June-15	14.29	P	Any day expiry	0.41082	0.00000			(
05/12/2014	€ / R On 01-June-15	14.30	C	Any day expiry	0.49496	0.00000			(
05/12/2014	€ / R On 01-June-15	14.30	P	Any day expiry	0.41636	0.00000			(
05/12/2014	€ / R On 01-June-15	14.31	C	Any day expiry	0.49053	0.00000			(
05/12/2014	€ / R On 01-June-15	14.31	P	Any day expiry	0.42193	0.00000			(
05/12/2014	€ / R On 01-June-15	14.41	C	Any day expiry	0.44852	0.00000			2,000
05/12/2014	€ / R On 01-June-15	14.41	P	Any day expiry	0.47992	0.00000			(
05/12/2014	€ / R On 12-June-15			Foreign Exchange Future	14.40700	14.35800			7,850
05/12/2014	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	1.10394	1.05308			(
05/12/2014	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.09694	0.09508			7,300
05/12/2014	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.23330	0.22809			7,300
05/12/2014	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.17630	1.22009			(
05/12/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.22684	0.22195			(
05/12/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.20984	1.25395			(
05/12/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.22527	0.22044			(
05/12/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.21827	1.26244			(
05/12/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.22370	0.21896			(
05/12/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.22670	1.27096			(
05/12/2014	€ / R On 14-September-15			Foreign Exchange Future	14.65690	14.60630			195
05/12/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.44474	0.43997			(
05/12/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.02784	1.07367			(
05/12/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.44236	0.43767			(
05/12/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.03546	1.08137			(
05/12/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.43999	0.43539			(
05/12/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.04309	1.08909			(
05/12/2014	€ / R On 11-December-15			Foreign Exchange Future	14.90100	14.84960			(
05/12/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.25057	1.20771			(
05/12/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.24957	0.25811			6,070
05/12/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.71773	0.70450			(
05/12/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.80673	0.84490			(
05/12/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.71435	0.70125			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.81335	0.85165			(
05/12/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.71098	0.69801			(
05/12/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.81998	0.85841			(
05/12/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.38090	0.37831			6,076
05/12/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.97990	2.02871			(
05/12/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.45430	9.39010			12,357
05/12/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.05758	0.03262			(
05/12/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05328	0.09252			201
05/12/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.01720	0.00896			(
05/12/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.15290	0.20886			(
05/12/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.01570	0.00815			(
05/12/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16140	0.21805			(
05/12/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.01432	0.00742			(
05/12/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.17002	0.22732			(
05/12/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.00244	0.00126			(
05/12/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.34814	0.41116			201
05/12/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.00021	0.00012			201
05/12/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.59591	0.66002			(
05/12/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00001	0.00000			201
05/12/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.29571	1.35990			(
05/12/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00001	0.00000			201
05/12/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.34571	1.40990			(
05/12/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.54100	9.47640			20,574
05/12/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.06714	0.05359			(
05/12/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.51614	0.56719			(
05/12/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.06554	0.05228			(
05/12/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.52454	0.57588			(
05/12/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.06397	0.05100			(
05/12/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.53297	0.58460			(
05/12/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.62740	9.56160			3,825
05/12/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.11787	0.10171			(
05/12/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.73047	0.78011			(
05/12/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11621	0.10026			(
05/12/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.73881	0.78866			(
05/12/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.11458	0.09883			(
05/12/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.74718	0.79723			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	9.72520	9.65870			600
05/12/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.20684	0.17845			(
05/12/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.82164	0.85975			(
05/12/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.20482	0.17667			(
05/12/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.82962	0.86797			(
05/12/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.20283	0.17492			(
05/12/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.83763	0.87622			(
05/12/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	9.82100	9.75330			(
05/12/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.58512	2.51640			(
05/12/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01412	0.01310			(
05/12/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.53553	2.46683			(
05/12/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01453	0.01353			(
05/12/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.48595	2.41727			(
05/12/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01495	0.01397			(
05/12/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.90620	9.85990			(
05/12/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.02050	0.01120			(
05/12/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.10430	0.14130			(
05/12/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.01848	0.01006			(
05/12/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.11228	0.15016			(
05/12/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.01665	0.00903			(
05/12/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.12045	0.15913			(
05/12/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.04250	9.99590			100
05/12/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.18149	0.15871			(
05/12/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.22899	0.25281			(
05/12/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.17766	0.15527			(
05/12/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.23516	0.25937			(
05/12/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.17391	0.15190			(
05/12/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.24141	0.26600			(
05/12/2014	CAD/ R On 12-June-15			Foreign Exchange Future	10.17120	10.12360			(
05/12/2014	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.39565	0.36664			(
05/12/2014	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.21445	0.23304			(
05/12/2014	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.38996	0.36125			(
05/12/2014	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.21876	0.23765			(
05/12/2014	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.38433	0.35591			(
05/12/2014	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.22313	0.24231			(
05/12/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.01980	-0.00910			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,268.58870	1,121.88950			(
05/12/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,168.58870	1,021.88960			26,600
05/12/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,268.58870	1,121.88950			1,735
05/12/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-178.63930	-220.07150			(
05/12/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,068.60650	921.89760			1,871
05/12/2014	CF CANDO CAFZ On 16-March-15			Can-Do Future	181.81720	139.85110			10,000
05/12/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.59800	11.55750			6,632
05/12/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.00074	0.00162			(
05/12/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.64274	0.68412			(
05/12/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.00069	0.00155			(
05/12/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.65269	0.69405			(
05/12/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.00063	0.00148			(
05/12/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.66263	0.70398			(
05/12/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.79570	11.75480			2,308
05/12/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.05240	0.05320			(
05/12/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.24670	1.28840			(
05/12/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.05166	0.05254			(
05/12/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.25596	1.29774			(
05/12/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.05100	0.05190			(
05/12/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.26530	1.30710			(
05/12/2014	CHF / R On 12-June-15			Foreign Exchange Future	11.98730	11.94500			(
05/12/2014	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.49391	0.47390			(
05/12/2014	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.34661	0.36890			(
05/12/2014	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.48909	0.46930			(
05/12/2014	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.35179	0.37430			(
05/12/2014	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.48431	0.46474			(
05/12/2014	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.35701	0.37974			(
05/12/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.84430	1.82090			(
05/12/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.10441	0.08110			(
05/12/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00011	0.00020			(
05/12/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.09448	0.07122			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
05/12/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00018	0.00032			(
05/12/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.08458	0.06140			(
05/12/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00028	0.00050			(
05/12/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85560	1.83280			(
05/12/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08213	0.06575			(
05/12/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01653	0.02295			(
05/12/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07501	0.05954			(
05/12/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01941	0.02674			(
05/12/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06824	0.05371			(
05/12/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02264	0.03091			(
05/12/2014	CNH / R On 12-June-15			Foreign Exchange Future	1.87170	1.84860			(
05/12/2014	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07653	0.06407			(
05/12/2014	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04483	0.05547			(
05/12/2014	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07104	0.05936			(
05/12/2014	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04934	0.06076			(
05/12/2014	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06645	0.05545			(
05/12/2014	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05475	0.06685			(
05/12/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12570	0.12410			9
05/12/2014	KES / R On 16-March-15			Foreign Exchange Future	0.12530	0.12300			(
05/12/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06270	0.06220			25
05/12/2014	NGN / R On 16-March-15			Foreign Exchange Future	0.06160	0.06130			332
05/12/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.05630	0.05650			56,400
05/12/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.75760	8.70560			(
05/12/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00228	0.00147			(
05/12/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.38468	0.43587			(
05/12/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00208	0.00136			(
05/12/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.39448	0.44576			(
05/12/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00189	0.00125			(
05/12/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.40429	0.45565			(
05/12/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.22790	1.23970			60
05/12/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.22880	1.24060			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.22980	1.24160			200
05/12/2014	RAIN On 12-December-14			Foreign Exchange Future	20,951.08000	20,797.54000			(
05/12/2014	RAIN On 16-March-15			Foreign Exchange Future	21,238.39000	21,085.58000			(
05/12/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.02470	5.00770			(
05/12/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04797	0.03392			(
05/12/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.00327	0.00622			(
05/12/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.03925	0.02629			(
05/12/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.00455	0.00859			(
05/12/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.03103	0.01945			(
05/12/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.00633	0.01175			(
05/12/2014	TRY / R On 16-March-15			Foreign Exchange Future	5.01030	4.99810			(
05/12/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.07514	0.06957			(
05/12/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.05484	0.06147			(
05/12/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.06919	0.06396			(
05/12/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.05889	0.06586			(
05/12/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.06482	0.05993			(
05/12/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.06452	0.07183			(
05/12/2014	TRY / R On 12-June-15			Foreign Exchange Future	4.99310	4.98280			(
05/12/2014	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.10839	0.10572			(
05/12/2014	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.10529	0.11292			(
05/12/2014	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.10283	0.10157			(
05/12/2014	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.10973	0.11877			(
05/12/2014	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.09879	0.09756			(
05/12/2014	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.11569	0.12476			(
05/12/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.78650	1.75780			13
05/12/2014	ZMW / R On 16-March-15			Foreign Exchange Future	1.73630	1.70990			(
05/12/2014	ZMW / R On 12-June-15			Foreign Exchange Future	1.69990	1.67370			(
Futures Open Interest								1,514,545.00	
Options Open Interest								2,439,917.00	
Total								3,954,462.00	