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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/08/2014 TO: 07/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 08-August-14			Any day expiry	10.73390	10.74800			0
07/08/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.21900	0.25813			0
07/08/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.00000	0.00023			0
07/08/2014	\$ / R On 07-August-14	10.72	C	Any day expiry	0.00000	0.04222			0
07/08/2014	\$ / R On 07-August-14	10.72	P	Any day expiry	0.01100	0.01432			0
07/08/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.02343	0.03843			250
07/08/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.02953	0.03043			0
07/08/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.00000	0.00753			0
07/08/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.10100	0.06963			0
07/08/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00000	0.00155			0
07/08/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.19100	0.15365			0
07/08/2014	\$ / R On 14-August-14			Any day expiry	10.73400	10.73100			0
07/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.14556	0.17073			7,000
07/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.01326	0.01583			0
07/08/2014	\$ / R On 14-August-14	10.73	C	Any day expiry	0.06011	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 14-August-14	10.73	P	Any day expiry	0.05611	0.00000			4,000
07/08/2014	\$ / R On 22-August-14			Any day expiry	10.74820	10.77110			0
07/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.75870	0.78158			0
07/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00050	0.00048			0
07/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.74874	0.77162			0
07/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00054	0.00052			0
07/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.73879	0.76166			0
07/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00059	0.00056			0
07/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.42460	0.44681			0
07/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00640	0.00571			19,547
07/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00019	0.00024			19,547
07/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.32199	1.29914			0
07/08/2014	\$ / R On 28-August-14			Any day expiry	10.75910	10.78190			0
07/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.45910	2.48190			0
07/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
07/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.07799	0.09035			0
07/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.12079	0.11025			500
07/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.03654	0.04512			5,000
07/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.23744	0.22322			0
07/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00008	0.00013			500
07/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.07288	2.05003			0
07/08/2014	\$ / R On 02-September-14			Any day expiry	10.76810	10.79090			0
07/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.09474	0.10730			0
07/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.12664	0.11640			5,000
07/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.06205	0.07255			5,000
07/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.19395	0.18165			5,000
07/08/2014	\$ / R On 08-September-14			Any day expiry	10.77890	10.80180			0
07/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.14194	0.15770			250
07/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.10304	0.09590			0
07/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.79160	10.81460			658,740
07/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89160	2.91461			0
07/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00001			0
07/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39160	2.41461			0
07/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00001			0
07/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.99162	2.01462			0
07/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00002			920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.91163	1.93463			0
07/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00003			26,804
07/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.89163	1.91463			0
07/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00003	0.00003			15,296
07/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.79165	1.81464			0
07/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00005	0.00004			35,000
07/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.49179	1.51477			0
07/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00019	0.00017			0
07/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.19232	1.21529			0
07/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00072	0.00069			0
07/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.01299	1.03592			0
07/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00139	0.00132			920
07/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89353	0.91640			0
07/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00193	0.00180			0
07/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.79419	0.81698			0
07/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00259	0.00238			72,800
07/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.69516	0.71782			0
07/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00356	0.00322			600
07/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.60645	0.62892			0
07/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00485	0.00432			6,220
07/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.59662	0.61907			0
07/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00502	0.00447			48,650
07/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.58680	0.60922			0
07/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00520	0.00462			15,296
07/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.56719	0.58956			0
07/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00560	0.00496			27,284
07/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.54762	0.56992			0
07/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00602	0.00532			10,900
07/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.50987	0.53197			0
07/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00827	0.00737			0
07/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.50053	0.52258			0
07/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00893	0.00798			7,700
07/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.49124	0.51322			0
07/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00964	0.00862			0
07/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.42756	0.44906			0
07/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01596	0.01446			250
07/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.40987	0.43122			2,000
07/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01827	0.01662			900
07/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.34192	0.36247			0
07/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03032	0.02787			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.32571	0.34604			6,500
07/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03411	0.03144			13,300
07/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.31774	0.33795			5,000
07/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03614	0.03335			0
07/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.30986	0.32994			0
07/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.03826	0.03534			4,700
07/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.28677	0.30645			0
07/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04517	0.04185			10,000
07/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.27927	0.29880			0
07/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.04767	0.04420			0
07/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.27186	0.29126			5,000
07/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.05026	0.04666			4,000
07/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.25736	0.27645			0
07/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.05576	0.05185			20,000
07/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.25026	0.26920			600
07/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.05866	0.05460			9,000
07/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.21639	0.23449			0
07/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.07479	0.06989			52,500
07/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.20362	0.22136			5,000
07/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.08202	0.07676			0
07/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.17946	0.19644			0
07/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.09786	0.09184			20,159
07/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.16807	0.18465			5,000
07/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.10647	0.10005			0
07/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.15716	0.17333			1,050
07/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.11556	0.10873			0
07/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.13194	0.14702			2,000
07/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.14034	0.13242			0
07/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.12394	0.13856			2,000
07/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.15234	0.14396			9,000
07/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.12011	0.13449			0
07/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.15851	0.14989			6,500
07/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.11639	0.13054			5,000
07/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.16479	0.15594			0
07/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.10586	0.11932			1,000
07/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.18426	0.17472			0
07/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.09624	0.10902			1,000
07/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.20464	0.19442			0
07/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.08747	0.09958			7,700
07/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.22587	0.21498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.08206	0.09374			0
07/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.24046	0.22914			0
07/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.06995	0.08059			20,000
07/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.27835	0.26599			402
07/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.05089	0.05965			1,550
07/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.35929	0.34505			0
07/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.04931	0.05789			14,500
07/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.36771	0.35329			0
07/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.03188	0.03834			100
07/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.49028	0.47374			0
07/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02357	0.02883			4,700
07/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.58197	0.56423			0
07/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01975	0.02479			3,300
07/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.62815	0.61019			0
07/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01541	0.02010			3,350
07/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.69381	0.67550			0
07/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01436	0.01895			3,350
07/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.71276	0.69435			0
07/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01386	0.01839			37,800
07/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.72226	0.70379			600
07/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01337	0.01786			250
07/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.73177	0.71326			0
07/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00972	0.01374			0
07/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.81812	0.79914			0
07/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00405	0.00688			10,850
07/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.06245	1.04228			0
07/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00250	0.00439			35,500
07/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.21090	1.18979			598
07/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00184	0.00320			0
07/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.31024	1.28860			0
07/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00112	0.00189			10,000
07/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.47952	1.45729			0
07/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00090	0.00148			23,934
07/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.55930	1.53688			0
07/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00081	0.00131			2,870
07/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.59921	1.57671			0
07/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00071	0.00113			15,296
07/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.64911	1.62653			0
07/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00047	0.00071			0
07/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.80887	1.78611			0

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07/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00032	0.00046			16,275
07/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.95872	1.93586			0
07/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00033	0.00040			0
07/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.35873	2.33580			0
07/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00074	0.00081			0
07/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.80914	2.78621			0
07/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00128	0.00133			0
07/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.20968	3.18673			0
07/08/2014	\$ / R On 26-September-14			Any day expiry	10.81170	10.83470			1,500
07/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.34250	0.36367			0
07/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.03810	0.03627			13,000
07/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.31178	0.33240			0
07/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.04738	0.04500			7,500
07/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.18219	0.19893			0
07/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.11779	0.11153			0
07/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.16322	0.17863			0
07/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.15152	0.14393			500
07/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00054	0.00065			500
07/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.28884	2.26595			0
07/08/2014	\$ / R On 29-September-14			Any day expiry	10.81720	10.84020			0
07/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.51720	2.54023			0
07/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00003			5,000
07/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.11265	0.12479			5,000
07/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.25545	0.24459			0
07/08/2014	\$ / R On 08-October-14			Any day expiry	10.83360	10.85660			0
07/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.22664	0.24462			250
07/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.13304	0.12802			0
07/08/2014	\$ / R On 29-October-14			Any day expiry	10.87240	10.89620			0
07/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.57254	2.59635			0
07/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00014	0.00015			5,000
07/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.24992	0.26660			0
07/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.17752	0.17040			500
07/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.10547	0.11522			5,000
07/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.48307	0.46902			0
07/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00323	0.00449			500
07/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.46083	2.43829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 05-November-14			Any day expiry	10.88540	10.90940			0
07/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.74361	0.76706			0
07/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02011	0.01956			3,882
07/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.29354	0.31103			10,000
07/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.15814	0.15163			0
07/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.12863	0.13937			10,000
07/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.44323	0.42997			0
07/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04192	0.04724			3,882
07/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.06842	1.04974			0
07/08/2014	\$ / R On 28-November-14			Any day expiry	10.92900	10.95370			0
07/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.62955	2.65433			0
07/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00055	0.00063			5,000
07/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.31514	0.33331			0
07/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.19184	0.18541			500
07/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.16000	0.17178			5,000
07/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.48100	0.46808			0
07/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00493	0.00562			500
07/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.69163	2.66772			0
07/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.95590	10.98090			171,646
07/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.95646	2.98147			0
07/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00056	0.00057			0
07/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.50708	2.53210			0
07/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00118	0.00120			0
07/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.45718	2.48220			0
07/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00128	0.00130			0
07/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.40729	2.43232			0
07/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00139	0.00142			0
07/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.95863	1.98381			0
07/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00273	0.00291			0
07/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.86900	1.89425			0
07/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00310	0.00335			1,402
07/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.52115	1.54684			0
07/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00525	0.00594			11,976
07/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.46167	1.48748			0
07/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00577	0.00658			0
07/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.40226	1.42820			0
07/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00636	0.00730			0
07/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36269	1.38872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00679	0.00782			0
07/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.18513	1.21171			0
07/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00923	0.01081			41,000
07/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.08762	1.11452			0
07/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01172	0.01362			79,241
07/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.97408	1.00101			0
07/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01818	0.02011			46,500
07/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.92756	0.95442			0
07/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02166	0.02352			0
07/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.88159	0.90833			1,260
07/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02569	0.02743			6,581
07/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.70454	0.73008			1,130
07/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.04864	0.04918			0
07/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.67070	0.69584			0
07/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05480	0.05494			2,490
07/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.66234	0.68736			0
07/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.05644	0.05646			5,000
07/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.65401	0.67892			0
07/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.05811	0.05802			2,490
07/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.63748	0.66215			0
07/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06158	0.06125			500
07/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.62111	0.64553			0
07/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.06521	0.06463			7,300
07/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59046	0.61453			0
07/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.07456	0.07363			2,491
07/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.58294	0.60691			0
07/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.07704	0.07601			5,000
07/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.54618	0.56964			0
07/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09028	0.08874			34,450
07/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.53188	0.55511			0
07/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.09598	0.09421			9,425
07/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.51086	0.53374			0
07/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.10496	0.10284			900
07/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.47703	0.49926			0
07/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.12113	0.11836			10,558
07/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.45745	0.47927			0
07/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.13155	0.12837			2,359
07/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.41391	0.43468			0
07/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.15801	0.15378			2,902
07/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.39617	0.41647			6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.17027	0.16557			0
07/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.39038	0.41051			3,900
07/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.17448	0.16961			0
07/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.38465	0.40462			0
07/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.17875	0.17372			0
07/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.36296	0.38234			0
07/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.19096	0.18534			0
07/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.34626	0.36504			0
07/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.21036	0.20414			41,000
07/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.33072	0.34897			5,000
07/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.22482	0.21807			0
07/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.32566	0.34373			1,000
07/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.22976	0.22283			0
07/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.29190	0.30869			0
07/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.26600	0.25779			79,241
07/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.28278	0.29921			0
07/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.27688	0.26831			52,500
07/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.27880	0.29509			0
07/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.28290	0.27419			0
07/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.26344	0.27919			12,500
07/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.30754	0.29829			35,000
07/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.23655	0.25133			0
07/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.35255	0.34233			0
07/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.22880	0.24321			0
07/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.37290	0.36231			4,505
07/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22561	0.23989			0
07/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.37971	0.36899			0
07/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.19900	0.21214			0
07/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.44310	0.43124			250
07/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.16428	0.17577			7,300
07/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.54838	0.53487			0
07/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.13281	0.14263			350
07/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.67691	0.66173			0
07/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12460	0.13399			0
07/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.71870	0.70309			0
07/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11556	0.12445			9,425
07/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.76966	0.75355			0
07/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.11273	0.12146			1,000
07/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.78683	0.77056			0
07/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.11134	0.12000			10,558

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.79544	0.77910			0
07/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07327	0.07962			23,500
07/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11737	1.09872			0
07/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07248	0.07877			500
07/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.12658	1.10787			0
07/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06556	0.07145			7,841
07/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.20966	1.19055			0
07/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05316	0.05836			1,402
07/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.38726	1.36746			0
07/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05260	0.05777			1,130
07/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.39670	1.37687			0
07/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04280	0.04736			0
07/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.58690	1.56646			0
07/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02714	0.03062			36,002
07/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.07124	2.04972			0
07/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02584	0.02922			7,471
07/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.12994	2.10832			0
07/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02225	0.02591			41,000
07/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.30635	2.28501			0
07/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02187	0.02563			79,241
07/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.32597	2.30473			0
07/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01664	0.02160			0
07/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66074	2.64070			0
07/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01105	0.01721			0
07/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.25515	3.23631			0
07/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01085	0.01705			0
07/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.28495	3.26615			0
07/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00434	0.00755			900
07/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.88844	3.86665			0
07/08/2014	\$ / R On 15-December-14			Any day expiry	10.96160	10.98670			0
07/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.36319	0.38246			0
07/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.20159	0.19576			500
07/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01669	0.02177			500
07/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.85509	2.83507			0
07/08/2014	\$ / R On 23-December-14			Any day expiry	10.97700	11.00220			0
07/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.67815	2.70338			0
07/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00115	0.00118			5,000
07/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.21857	0.23218			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.44157	0.42998			0
07/08/2014	\$ / R On 28-January-15			Any day expiry	11.04600	11.07200			1,245
07/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.74814	2.77422			0
07/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00214	0.00222			5,000
07/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.46044	0.48198			0
07/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.21445	0.20998			300
07/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.28464	0.29991			5,000
07/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.43864	0.42791			0
07/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04181	0.04677			300
07/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.26581	3.24477			0
07/08/2014	\$ / R On 26-February-15			Any day expiry	11.10230	11.12890			0
07/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.80559	2.83223			0
07/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00329	0.00333			5,000
07/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.52202	0.54421			0
07/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.22172	0.21721			300
07/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.35772	0.37446			5,000
07/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.40542	0.39556			0
07/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05601	0.06039			300
07/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.45571	3.43339			0
07/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.13760	11.16460			22,317
07/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.14010	3.16712			0
07/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00250	0.00252			0
07/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.14823	2.17505			0
07/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01063	0.01045			0
07/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.65967	1.68664			0
07/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02207	0.02204			0
07/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.09351	1.12076			0
07/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05591	0.05616			69,965
07/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.90557	0.93187			0
07/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.08797	0.08727			24,155
07/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76166	0.78671			0
07/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12406	0.12211			0
07/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.75396	0.77893			0
07/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.12636	0.12433			23,800
07/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.59249	0.61485			0
07/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.20489	0.20025			10,000
07/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.56930	0.59113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.22170	0.21653			1,112
07/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.50940	0.52970			0
07/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.27180	0.26510			46,165
07/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.46449	0.48348			0
07/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.31689	0.30888			0
07/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.45972	0.47857			0
07/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.32212	0.31397			0
07/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45500	0.47370			0
07/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.32740	0.31910			0
07/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28269	0.29527			0
07/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.64509	0.63067			0
07/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18331	0.19170			10,000
07/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.04571	1.02710			0
07/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11545	0.12091			23,800
07/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.58785	1.56631			0
07/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08927	0.09358			0
07/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.95167	1.92898			0
07/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08658	0.09076			24,155
07/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.99898	1.97616			0
07/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06767	0.07144			46,165
07/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.13007	3.10684			0
07/08/2014	\$ / R On 27-March-15			Any day expiry	11.15920	11.18640			0
07/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.58864	0.61001			0
07/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.22944	0.22361			300
07/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05654	0.05941			300
07/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.74734	3.72301			0
07/08/2014	\$ / R On 28-April-15			Any day expiry	11.22190	11.24980			0
07/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.65601	0.67529			0
07/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.23411	0.22549			300
07/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06062	0.06624			300
07/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.98872	3.96644			0
07/08/2014	\$ / R On 27-May-15			Any day expiry	11.27980	11.30950			0
07/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.71725	0.74028			0
07/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.23745	0.23078			300
07/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06576	0.06852			300
07/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26596	4.23902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.31220	11.34310			15,846
07/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.35542	0.36972			0
07/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.83322	0.81662			0
07/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.35295	0.36716			0
07/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.84075	0.82406			0
07/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35050	0.36462			0
07/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.84830	0.83152			0
07/08/2014	\$ / R On 26-June-15			Any day expiry	11.34050	11.37250			1,386
07/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.78176	0.80797			0
07/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.24126	0.23547			300
07/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06456	0.06840			300
07/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.60406	4.57590			0
07/08/2014	\$ / R On 29-July-15			Any day expiry	11.40720	11.44170			0
07/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.85428	0.88393			0
07/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.24708	0.24223			300
07/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06894	0.07406			300
07/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.81174	4.78236			0
07/08/2014	\$ / R On 27-August-15			Any day expiry	11.46810	11.50320			0
07/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.92454	0.95479			0
07/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.25644	0.25159			300
07/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07168	0.07686			300
07/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.10358	5.07366			0
07/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.50710	11.54160			360
07/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.13469	1.16663			0
07/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.18759	0.18503			18,946
07/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.62242	0.64481			0
07/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.60532	0.59321			0
07/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.61863	0.64092			0
07/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.61153	0.59932			0
07/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.61491	0.63711			0
07/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.61781	0.60551			0
07/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27090	0.28339			18,946
07/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.82380	1.80179			0
07/08/2014	\$ / R On 28-September-15			Any day expiry	11.53740	11.57150			0
07/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.00069	1.02926			0
07/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.26329	0.25776			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07740	0.07798			300
07/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.34000	5.30648			0
07/08/2014	\$ / R On 28-October-15			Any day expiry	11.60240	11.63550			0
07/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.07144	1.09972			0
07/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.26904	0.26422			300
07/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08196	0.08652			300
07/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.45956	5.43102			0
07/08/2014	\$ / R On 25-November-15			Any day expiry	11.66300	11.69520			0
07/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.13662	1.16407			0
07/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27362	0.26887			300
07/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07305	0.07810			300
07/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86005	5.83290			0
07/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.70420	11.73580			0
07/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.59204	2.62456			0
07/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03784	0.03876			0
07/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.54345	2.57606			0
07/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03925	0.04026			0
07/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.49491	2.52763			0
07/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04071	0.04183			0
07/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.05225	1.07727			500
07/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.34805	0.34147			0
07/08/2014	\$ / R On 21-December-15			Any day expiry	11.71940	11.75070			0
07/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.19609	1.22264			0
07/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.27669	0.27194			300
07/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.98699	1.01046			0
07/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.40759	0.39976			0
07/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06778	0.07099			300
07/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21838	6.19029			0
07/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.79160	10.81460			1,228
07/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.22294	0.24122			0
07/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.07134	0.06662			0
07/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.21639	0.23449			0
07/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.07479	0.06989			0
07/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.20995	0.22787			0
07/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.07835	0.07327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.95590	10.98090			95
07/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.40202	0.42248			200
07/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.16612	0.16158			0
07/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.16428	0.17577			0
07/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.54838	0.53487			0
07/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.16207	0.17345			0
07/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.55617	0.54255			0
07/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.15990	0.17117			0
07/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.56400	0.55027			0
07/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.13760	11.16460			5
07/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.41875	0.43626			0
07/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.37115	0.36166			0
07/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.41441	0.43177			0
07/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.37681	0.36717			0
07/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.41011	0.42732			0
07/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.38251	0.37272			0
07/08/2014	£ / R On 15-September-14			Foreign Exchange Future	18.17200	18.19830			58,144
07/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.43200	5.45833			0
07/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00003			0
07/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.67549	1.70220			0
07/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00349	0.00390			11,200
07/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.33892	1.36535			0
07/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00692	0.00705			0
07/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.32906	1.35548			0
07/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00706	0.00718			0
07/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.31921	1.34561			0
07/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00721	0.00731			0
07/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.98716	1.01251			0
07/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01516	0.01421			15,000
07/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.84494	0.86948			0
07/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02294	0.02118			3,200
07/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.62512	0.64828			0
07/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.05312	0.04998			1,700
07/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.58392	0.60674			0
07/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.06192	0.05844			2,750
07/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.10370	0.11495			0
07/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.49170	0.47665			0
07/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03647	0.04222			2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.87447	0.85392			0
07/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01657	0.01956			21,200
07/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.28457	1.26126			0
07/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01557	0.01839			1,700
07/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.32357	1.30009			0
07/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01125	0.01334			20,000
07/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.53925	1.51504			0
07/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.43230	18.46170			10,890
07/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.01220	1.03728			0
07/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11990	0.11558			0
07/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.00460	1.02886			0
07/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12230	0.11716			0
07/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.99703	1.02122			0
07/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12473	0.11952			0
07/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.44684	0.46194			0
07/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.51454	0.50024			500
07/08/2014	£ / R On 23-January-15			Any day expiry	18.55840	18.58890			0
07/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.72362	0.74469			0
07/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.38522	0.37579			9,605
07/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.58458	0.60392			0
07/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.52618	0.51502			4,700
07/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.53100	0.54757			0
07/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.60260	0.58867			4,697
07/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.38358	0.39686			0
07/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.91518	0.89796			0
07/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.38091	0.39412			0
07/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.92251	0.90522			0
07/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.37827	0.39141			0
07/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.92987	0.91251			0
07/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.09296	0.09860			9,605
07/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.57456	2.54970			0
07/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.05347	0.05763			4,700
07/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.19507	3.16873			0
07/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.05258	0.05670			4,697
07/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.21418	3.18780			0
07/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.71470	18.74610			1,000
07/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.48083	0.49614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.05612	1.04004			0
07/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.47811	0.49336			0
07/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.06341	1.04726			0
07/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.47541	0.49059			0
07/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.07071	1.05450			0
07/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.97880	19.01660			240
07/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.89798	0.92408			0
07/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.75918	0.74748			0
07/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.89372	0.91974			0
07/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.76492	0.75314			0
07/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.88949	0.91544			0
07/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.77069	0.75884			0
07/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10560	0.10567			2,759
07/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00567	0.00575			0
07/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00007	0.00008			0
07/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00036	0.00039			0
07/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00476	0.00473			0
07/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
07/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01441	0.01435			0
07/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10727	0.10736			17,859
07/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00787	0.00796			0
07/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00059	0.00060			0
07/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00220	0.00225			0
07/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00493	0.00488			0
07/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00062	0.00064			0
07/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01334	0.01327			0
07/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10916	0.10927			50
07/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01928	0.01938			0
07/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00011			0
07/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01026	0.01039			0
07/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00109	0.00112			0
07/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00433	0.00442			0
07/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00517	0.00515			0
07/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.41220	14.44670			67,873
07/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.87972	0.91281			0
07/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00752	0.00611			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.58338	0.61456			0
07/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02118	0.01786			21,000
07/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.45524	0.48475			0
07/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04304	0.03805			13,000
07/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.24443	0.26965			0
07/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.13223	0.12295			650
07/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.22737	0.25208			0
07/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.14517	0.13538			800
07/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.22186	0.24640			0
07/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.14966	0.13970			0
07/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.21643	0.24080			0
07/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.15423	0.14410			0
07/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.21109	0.23528			0
07/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15889	0.14858			0
07/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00691	0.00803			49,000
07/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.30471	1.27133			0
07/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00193	0.00219			800
07/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.92973	1.89549			0
07/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.63710	14.67440			13,693
07/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.17697	1.21145			0
07/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03987	0.03705			1,737
07/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.00707	1.04272			0
07/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05997	0.05832			0
07/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.99834	1.03407			0
07/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06124	0.05967			0
07/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.98962	1.02544			0
07/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06252	0.06104			0
07/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.96362	0.99971			0
07/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06652	0.06531			650
07/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05710	0.06470			1,737
07/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.72000	1.69030			0
07/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.88650	14.92620			2,026
07/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.49851	0.52535			0
07/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.55201	0.53915			0
07/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.49465	0.52137			0
07/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.55815	0.54517			0
07/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.49082	0.51742			0
07/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.56432	0.55122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	€ / R On 12-June-15			Foreign Exchange Future	15.12980	15.17470			150
07/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.55847	0.58595			0
07/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.81867	0.80125			0
07/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.55514	0.58254			0
07/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.82534	0.80784			0
07/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.55183	0.57915			0
07/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.83203	0.81445			0
07/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98410	10.05620			12,990
07/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45356	0.52234			0
07/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00946	0.00614			0
07/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44429	0.51260			0
07/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01019	0.00640			0
07/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43506	0.50311			0
07/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01096	0.00691			0
07/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.07530	10.14900			11,093
07/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.67013	0.73404			0
07/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04483	0.03504			201
07/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.55474	0.61402			0
07/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06944	0.05502			0
07/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.54684	0.60574			0
07/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07154	0.05674			0
07/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.53905	0.59750			0
07/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07375	0.05850			0
07/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.40152	0.45181			0
07/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12622	0.10281			201
07/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.25427	0.29269			201
07/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22897	0.19369			0
07/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.06585	0.07737			201
07/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74055	0.67837			0
07/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05961	0.07016			201
07/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.78431	0.72116			0
07/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17810	10.25290			702
07/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.43611	0.48049			0
07/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24801	0.21759			0
07/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.43038	0.47447			0
07/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25228	0.22157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.42471	0.46849			0
07/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25661	0.22559			0
07/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.27970	10.35590			50
07/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.44210	0.48373			0
07/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.40240	0.36783			0
07/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.43726	0.47866			0
07/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40756	0.37276			0
07/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.43293	0.47363			0
07/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41323	0.37773			0
07/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.52080	10.59600			0
07/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28639	3.35990			0
07/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01559	0.01390			0
07/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.23800	3.31136			0
07/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01720	0.01536			0
07/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.18976	3.26295			0
07/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01896	0.01695			0
07/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.87670	9.88340			100
07/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.06592	0.07268			0
07/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.17922	0.17928			0
07/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.06286	0.06957			0
07/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.18616	0.18617			0
07/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.05993	0.06658			0
07/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.19323	0.19318			0
07/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.00590	10.01400			0
07/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.23497	0.24411			0
07/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.21907	0.22011			0
07/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.23008	0.23915			0
07/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22418	0.22515			0
07/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.22587	0.23488			0
07/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.22997	0.23088			0
07/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-31.31260	-35.11850			1,942
07/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	823.67500	839.46970			0
07/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	734.95010	750.42480			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	823.67500	839.46970			2,913
07/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-94.03030	-87.35510			4,362
07/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	666.41630	682.16420			1,871
07/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	66.93070	74.12460			5,000
07/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	49.55730	49.15300			6,000
07/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.86800	11.89550			3
07/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00800	0.00987			0
07/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.13000	1.10437			0
07/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00787	0.00973			0
07/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.13987	1.11423			0
07/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00776	0.00960			0
07/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.14976	1.12410			0
07/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.05650	12.08660			1,324
07/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.25351	0.26882			0
07/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.43701	0.42222			0
07/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.25024	0.26542			0
07/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.44374	0.42882			0
07/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.24702	0.26205			0
07/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.45052	0.43545			0
07/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.26870	12.30080			175
07/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.24449	0.25740			0
07/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.96579	0.94660			0
07/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24245	0.25529			0
07/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.97375	0.95449			0
07/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.24043	0.25321			0
07/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.98173	0.96241			0
07/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74500	1.74920			0
07/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00014	0.00018			0
07/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24514	0.24098			0
07/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00012	0.00015			0
07/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25512	0.25095			0
07/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00011	0.00013			0
07/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26511	0.26093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76180	1.76680			0
07/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05403	0.05759			0
07/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03223	0.03079			0
07/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04863	0.05197			0
07/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03683	0.03517			0
07/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04417	0.04733			0
07/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04237	0.04053			0
07/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.12690	9.12240			0
07/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.04197	0.04228			0
07/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.15507	0.15988			0
07/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.03958	0.03994			0
07/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.16268	0.16754			0
07/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.03732	0.03772			0
07/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.17042	0.17532			0
07/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.20230	9.19600			0
07/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.20580	0.20714			0
07/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.14350	0.15114			0
07/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.20037	0.20177			0
07/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.14807	0.15577			0
07/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.19503	0.19648			0
07/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.15273	0.16048			0
07/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33550	1.33580			7
07/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33600	1.33640			0
07/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.52540	9.52390	0.10496	0.99980	0
07/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.10190	0.10362	0.10496	0.01070	0
07/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.16650	0.16972	0.10496	0.01748	0
07/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.09773	0.09948	0.10496	0.01026	0
07/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.17233	0.17558	0.10496	0.01809	0
07/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.09367	0.09545	0.10496	0.00983	0
07/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.17827	0.18155	0.10496	0.01871	0
07/08/2014	RAIN On 15-September-14			Foreign Exchange Future	21,048.94000	21,093.15000			0
07/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94890	4.96840			0
07/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21216	0.23005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00326	0.00165			0
07/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.20252	0.22024			0
07/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00362	0.00184			0
07/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.19304	0.21052			0
07/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00414	0.00212			0
07/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92630	4.94600			0
07/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.06845	0.07814			0
07/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12215	0.11214			0
07/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.06413	0.07342			0
07/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12783	0.11742			0
07/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05999	0.06887			0
07/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13369	0.12287			0
Futures Open Interest								1,130,943.00	
Options Open Interest								2,164,369.00	
Total								3,295,312.00	