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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 10-July-14			Any day expiry	10.78920	10.76160			0
07/07/2014	\$ / R On 08-July-14	10.60	C	Any day expiry	0.19007	0.16578			0
07/07/2014	\$ / R On 08-July-14	10.60	P	Any day expiry	0.00087	0.00598			0
07/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.07034	0.06525			250
07/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.02114	0.04365			0
07/07/2014	\$ / R On 08-July-14	10.80	C	Any day expiry	0.02376	0.02901			10,000
07/07/2014	\$ / R On 08-July-14	10.80	P	Any day expiry	0.03456	0.06921			0
07/07/2014	\$ / R On 16-July-14			Any day expiry	10.79980	10.77230			0
07/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.30036	0.27843			1,500
07/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.00406	0.00973			0
07/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.21986	0.20151			7,000
07/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.01186	0.02101			0
07/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.13475	0.11981			5,000
07/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.03495	0.04751			0
07/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.02772	0.02857			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.13142	0.15987			0
07/07/2014	\$ / R On 29-July-14			Any day expiry	10.82250	10.79510			7,308
07/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.52080	2.49330			0
07/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
07/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.11687	0.10933			0
07/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.09437	0.11423			500
07/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.10375	0.09729			4,700
07/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.10295	0.12399			0
07/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.02800	0.02854			0
07/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.30550	0.33344			0
07/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00065	0.00077			0
07/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.26815	1.29567			0
07/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00021	0.00027			500
07/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.79771	1.82517			0
07/07/2014	\$ / R On 08-August-14			Any day expiry	10.84000	10.81270			0
07/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.18427	0.17253			250
07/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.08427	0.09983			0
07/07/2014	\$ / R On 22-August-14			Any day expiry	10.86520	10.83800			0
07/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.87894	0.85245			0
07/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00374	0.00445			0
07/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.86905	0.84258			0
07/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00385	0.00458			0
07/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.85916	0.83272			0
07/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00396	0.00472			0
07/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.54715	0.52267			0
07/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01195	0.01467			19,547
07/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00650	0.00682			19,547
07/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.21130	1.23882			0
07/07/2014	\$ / R On 28-August-14			Any day expiry	10.87610	10.84880			0
07/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.57612	2.54883			0
07/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00002	0.00003			5,000
07/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.20503	0.19347			0
07/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.13083	0.14647			500
07/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.13773	0.13060			5,000
07/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.22163	0.24180			0
07/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00099	0.00105			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.95679	1.98405			0
07/07/2014	\$ / R On 08-September-14			Any day expiry	10.89600	10.86870			0
07/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.27296	0.25736			250
07/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.11696	0.12866			0
07/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.90920	10.88190			692,110
07/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.00923	2.98193			0
07/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00003	0.00003			0
07/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.50934	2.48205			0
07/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00014	0.00015			0
07/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.10967	2.08240			0
07/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00047	0.00050			920
07/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.02976	2.00249			0
07/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00056	0.00059			26,804
07/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.00979	1.98251			0
07/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00059	0.00061			15,296
07/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.90993	1.88266			0
07/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00073	0.00076			35,000
07/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.61066	1.58339			0
07/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00146	0.00149			0
07/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.31222	1.28494			0
07/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00302	0.00304			0
07/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.13397	1.10669			0
07/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00477	0.00479			920
07/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.01594	0.98884			0
07/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00674	0.00694			0
07/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.91828	0.89146			0
07/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00908	0.00956			72,800
07/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.82146	0.79508			0
07/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01226	0.01318			600
07/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.73531	0.70951			0
07/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01611	0.01761			6,220
07/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.72581	0.70008			0
07/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01661	0.01818			48,650
07/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.71633	0.69068			0
07/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01713	0.01878			15,296
07/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.69741	0.67192			0
07/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01821	0.02002			27,284
07/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.67856	0.65325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01936	0.02135			10,900
07/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.64109	0.61618			0
07/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02189	0.02429			0
07/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.63178	0.60698			0
07/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02258	0.02508			7,700
07/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.62248	0.59780			0
07/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02329	0.02590			0
07/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.55966	0.53594			0
07/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03046	0.03404			250
07/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.54264	0.51927			2,000
07/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03344	0.03737			900
07/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.47684	0.45505			0
07/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.04764	0.05315			4,000
07/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.46100	0.43965			5,000
07/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05180	0.05775			13,300
07/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.45318	0.43205			5,000
07/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05398	0.06015			0
07/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.44542	0.42453			0
07/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.05622	0.06263			4,700
07/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.42256	0.40238			0
07/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.06336	0.07048			10,000
07/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.41507	0.39514			0
07/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.06587	0.07324			0
07/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.40766	0.38797			5,000
07/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.06846	0.07607			4,000
07/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.39304	0.37387			0
07/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.07384	0.08197			20,000
07/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.38584	0.36693			600
07/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.07664	0.08503			9,000
07/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.35096	0.33339			0
07/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.09176	0.10149			9,000
07/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.33754	0.32052			5,000
07/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.09834	0.10862			0
07/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.31163	0.29574			0
07/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.11243	0.12384			20,159
07/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.28698	0.27225			1,050
07/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.12778	0.14035			0
07/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.24154	0.22913			0
07/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.16234	0.17723			6,500
07/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.23623	0.22410			5,000

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07/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.16703	0.18220			0
07/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.22076	0.20950			0
07/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.18156	0.19760			0
07/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.19366	0.18399			7,700
07/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.21446	0.23209			0
07/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.18581	0.17662			0
07/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.22661	0.24472			0
07/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.16748	0.15945			10,000
07/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.25828	0.27755			402
07/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.13595	0.12996			1,550
07/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.32675	0.34806			0
07/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.13315	0.12733			14,500
07/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.33395	0.35543			0
07/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.09950	0.09590			100
07/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.44030	0.46400			0
07/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.08099	0.07860			4,700
07/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.52179	0.54670			0
07/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.07316	0.07127			3,300
07/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.56396	0.58937			0
07/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.06365	0.06232			3,350
07/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.62445	0.65042			0
07/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.06126	0.06006			3,350
07/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.64206	0.66816			0
07/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.06011	0.05896			37,800
07/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.65091	0.67706			600
07/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.05898	0.05789			250
07/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.65978	0.68599			0
07/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.04987	0.04920			0
07/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.74067	0.76730			0
07/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.03215	0.03220			10,850
07/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	0.97295	1.00030			0
07/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.02519	0.02546			35,500
07/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.11600	1.14356			799
07/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01971	0.01998			0
07/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.21051	1.23808			0
07/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.01289	0.01312			10,000
07/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.37369	1.40122			0
07/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.01052	0.01073			23,934
07/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.45132	1.47883			0
07/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00950	0.00970			2,870

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07/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.49030	1.51780			0
07/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00836	0.00854			15,296
07/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.53916	1.56664			0
07/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00554	0.00567			0
07/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.69634	1.72377			0
07/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00375	0.00385			16,275
07/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.84455	1.87195			0
07/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00149	0.00153			0
07/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.24229	2.26963			0
07/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00144	0.00148			0
07/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.69224	2.71958			0
07/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00148	0.00152			0
07/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.09228	3.11962			0
07/07/2014	\$ / R On 26-September-14			Any day expiry	10.93000	10.90270			162
07/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.47962	0.45811			0
07/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.05722	0.06301			13,000
07/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.44897	0.42835			0
07/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.06657	0.07325			7,500
07/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.31221	0.29674			0
07/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.12981	0.14164			0
07/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.28818	0.27412			0
07/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.15818	0.17142			500
07/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00667	0.00679			500
07/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.17667	2.20409			0
07/07/2014	\$ / R On 29-September-14			Any day expiry	10.93570	10.90840			0
07/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.63588	2.60860			0
07/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00018	0.00020			5,000
07/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.21673	0.20660			5,000
07/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.24103	0.25820			0
07/07/2014	\$ / R On 08-October-14			Any day expiry	10.95280	10.92540			0
07/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.35545	0.33834			250
07/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.14265	0.15294			0
07/07/2014	\$ / R On 29-October-14			Any day expiry	10.99460	10.96720			0
07/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.69536	2.66797			0
07/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00076	0.00077			5,000
07/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.37554	0.35902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.18094	0.19182			500
07/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.18907	0.18223			5,000
07/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.44447	0.46503			0
07/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01532	0.01451			500
07/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.35072	2.37731			0
07/07/2014	\$ / R On 04-November-14			Any day expiry	11.00650	10.97910			0
07/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.87824	0.85236			0
07/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03174	0.03326			3,882
07/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.08452	0.08287			3,882
07/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.98802	1.01377			0
07/07/2014	\$ / R On 28-November-14			Any day expiry	11.05440	11.02680			0
07/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.75586	2.72829			0
07/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00146	0.00149			5,000
07/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.44166	0.42427			0
07/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.19316	0.20347			500
07/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.24892	0.23996			5,000
07/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.44452	0.46316			0
07/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02936	0.03023			500
07/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.59086	2.61943			0
07/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.08240	11.05460			166,222
07/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.08354	3.05576			0
07/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00114	0.00116			0
07/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.63483	2.60708			0
07/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00243	0.00248			0
07/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.58504	2.55729			0
07/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00264	0.00269			0
07/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.53527	2.50753			0
07/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00287	0.00293			0
07/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.08839	2.06074			0
07/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00599	0.00614			0
07/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.99931	1.97168			0
07/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00691	0.00708			1,402
07/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.65451	1.62703			0
07/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01211	0.01243			11,976
07/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.59576	1.56832			0
07/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01336	0.01372			0
07/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.53714	1.50974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01474	0.01514			0
07/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.49814	1.47078			0
07/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01574	0.01618			0
07/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.32366	1.29647			0
07/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02126	0.02187			41,000
07/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.22758	1.20053			0
07/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02518	0.02593			79,241
07/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11447	1.08771			0
07/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03207	0.03311			46,500
07/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.06860	1.04203			0
07/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03620	0.03743			0
07/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.02319	0.99684			1,260
07/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04079	0.04224			6,581
07/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.84695	0.82174			1,130
07/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06455	0.06714			0
07/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.81290	0.78798			0
07/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07050	0.07338			2,490
07/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.80446	0.77962			0
07/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07206	0.07502			5,000
07/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.79605	0.77128			0
07/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07365	0.07668			2,490
07/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.77931	0.75471			0
07/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.07691	0.08011			500
07/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.72985	0.70575			0
07/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08745	0.09115			2,491
07/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.72172	0.69771			0
07/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08932	0.09311			5,000
07/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.68157	0.65804			0
07/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09917	0.10344			22,500
07/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.66689	0.64367			0
07/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.10449	0.10907			9,425
07/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.64521	0.62248			0
07/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11281	0.11788			900
07/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.58955	0.56821			0
07/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.13715	0.14361			2,359
07/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.54346	0.52342			0
07/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.16106	0.16882			2,902
07/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.52446	0.50501			6,524
07/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.17206	0.18041			0
07/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.51823	0.49898			3,900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.17583	0.18438			0
07/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.51205	0.49299			0
07/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.17965	0.18839			0
07/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.47021	0.45258			0
07/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.20781	0.21798			41,000
07/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.44743	0.43063			1,000
07/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.22503	0.23603			0
07/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.40952	0.39419			0
07/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.25712	0.26959			79,241
07/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.39403	0.37934			0
07/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.27163	0.28474			0
07/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.37407	0.36022			0
07/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.29167	0.30562			35,000
07/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.33984	0.32741			0
07/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.32944	0.34481			0
07/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.33005	0.31808			0
07/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.34765	0.36348			4,505
07/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.32616	0.31434			0
07/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.35376	0.36974			0
07/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.29317	0.28276			0
07/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.41077	0.42816			250
07/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.20658	0.20013			350
07/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.62418	0.64553			0
07/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.19512	0.18922			0
07/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.66272	0.68462			0
07/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.18235	0.17706			9,425
07/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.70995	0.73246			0
07/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.17841	0.17328			1,000
07/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.72601	0.74868			0
07/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.12120	0.11848			28,500
07/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.03880	1.06388			0
07/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.12000	0.11733			500
07/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.04760	1.07273			0
07/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.10988	0.10763			7,841
07/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.12748	1.15303			0
07/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.09168	0.09008			1,402
07/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.29928	1.32548			0
07/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.09083	0.08926			1,130
07/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.30843	1.33466			0
07/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.07586	0.07477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.49346	1.52017			0
07/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.05079	0.05044			36,002
07/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.96839	1.99584			0
07/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04863	0.04833			7,471
07/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.02623	2.05373			0
07/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.04292	0.04277			41,000
07/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.20052	2.22817			0
07/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.04253	0.04239			79,241
07/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.22013	2.24779			0
07/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03987	0.03971			0
07/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.55747	2.58511			0
07/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03770	0.03748			0
07/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.15530	3.18288			0
07/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03765	0.03743			0
07/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.18525	3.21283			0
07/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.02208	0.02201			900
07/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.77968	3.80741			0
07/07/2014	\$ / R On 15-December-14			Any day expiry	11.08840	11.06060			0
07/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.48820	0.47011			0
07/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.19980	0.20951			500
07/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.04075	0.04056			500
07/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.75235	2.77996			0
07/07/2014	\$ / R On 23-December-14			Any day expiry	11.10430	11.07650			0
07/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.80656	2.77879			0
07/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00226	0.00229			5,000
07/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.31386	0.30323			5,000
07/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.40956	0.42673			0
07/07/2014	\$ / R On 28-January-15			Any day expiry	11.17650	11.14810			0
07/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.88010	2.85171			0
07/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00361	0.00361			5,000
07/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.58812	0.56872			0
07/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.21162	0.22062			300
07/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.38644	0.37469			5,000
07/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.40994	0.42659			0
07/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06297	0.06321			300
07/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.15647	3.18511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 26-February-15			Any day expiry	11.23490	11.20570			0
07/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.93950	2.91030			0
07/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00460	0.00460			5,000
07/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.65169	0.63132			0
07/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.21879	0.22762			300
07/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.46774	0.45456			5,000
07/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.38284	0.39886			0
07/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07865	0.07981			300
07/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.34575	3.37611			0
07/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.27120	11.24140			22,611
07/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.27500	3.24524			0
07/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00380	0.00384			0
07/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.28219	2.25227			0
07/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01099	0.01087			0
07/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.79695	1.76710			0
07/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02575	0.02570			0
07/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.23851	1.20931			0
07/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06731	0.06791			69,965
07/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.05016	1.02240			0
07/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09896	0.10100			24,155
07/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.90568	0.87982			0
07/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13448	0.13842			0
07/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.89792	0.87217			0
07/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13672	0.14077			23,800
07/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.72410	0.70189			0
07/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.20290	0.21049			10,000
07/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.69932	0.67788			0
07/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.21812	0.22648			1,112
07/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.63456	0.61534			0
07/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.26336	0.27394			46,165
07/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.58523	0.56789			0
07/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.30403	0.31649			0
07/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.57995	0.56282			0
07/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.30875	0.32142			0
07/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.57471	0.55779			0
07/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.31351	0.32639			0
07/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37105	0.36305			0
07/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.59985	0.62165			0
07/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.24612	0.24349			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.97492	1.00209			0
07/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.15788	0.15822			23,800
07/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.49668	1.52682			0
07/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12255	0.12376			0
07/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.85135	1.88236			0
07/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11887	0.12016			24,155
07/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.89767	1.92876			0
07/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08818	0.09004			46,165
07/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.01698	3.04864			0
07/07/2014	\$ / R On 27-March-15			Any day expiry	11.29330	11.26330			0
07/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.71689	0.69674			0
07/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.22359	0.23344			300
07/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.08346	0.08450			300
07/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.64016	3.67120			0
07/07/2014	\$ / R On 28-April-15			Any day expiry	11.35970	11.32900			0
07/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.78940	0.76789			0
07/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.22970	0.23889			300
07/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08735	0.08651			300
07/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.87765	3.90751			0
07/07/2014	\$ / R On 27-May-15			Any day expiry	11.42100	11.38970			0
07/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.85898	0.83433			0
07/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.23798	0.24463			300
07/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08649	0.08823			300
07/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.14549	4.17853			0
07/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.45480	11.42320			9,446
07/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.44504	0.43559			0
07/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.78024	0.80239			0
07/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44209	0.43276			0
07/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.78729	0.80956			0
07/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.43916	0.42995			0
07/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.79436	0.81675			0
07/07/2014	\$ / R On 26-June-15			Any day expiry	11.48440	11.45250			0
07/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.93041	0.90331			0
07/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.24601	0.25081			300
07/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08838	0.08802			300
07/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.48398	4.51552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 29-July-15			Any day expiry	11.55390	11.52180			0
07/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.00732	0.98066			0
07/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25342	0.25886			300
07/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09224	0.09167			300
07/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.68834	4.71987			0
07/07/2014	\$ / R On 27-August-15			Any day expiry	11.61480	11.58290			0
07/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.07623	1.04827			0
07/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26143	0.26537			300
07/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09151	0.09278			300
07/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.97671	5.00988			0
07/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.65260	11.62080			160
07/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.28917	1.25786			0
07/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19657	0.19706			18,946
07/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.73928	0.72102			0
07/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.57668	0.59022			0
07/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.73499	0.71689			0
07/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.58239	0.59609			0
07/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.73073	0.71280			0
07/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.58813	0.60200			0
07/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32621	0.32236			18,946
07/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.73361	1.76156			0
07/07/2014	\$ / R On 28-September-15			Any day expiry	11.68200	11.65030			0
07/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.15034	1.12132			0
07/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.26834	0.27102			300
07/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09159	0.09156			300
07/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.20959	5.24126			0
07/07/2014	\$ / R On 28-October-15			Any day expiry	11.74510	11.71350			0
07/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.21904	1.18925			0
07/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27394	0.27575			300
07/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10009	0.09709			300
07/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.33499	5.36359			0
07/07/2014	\$ / R On 25-November-15			Any day expiry	11.80390	11.77250			0
07/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.28270	1.25146			0
07/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27880	0.27896			300
07/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09023	0.09076			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.73633	5.76826			0
07/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.84390	11.81250			0
07/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.74246	2.70863			0
07/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04856	0.04614			0
07/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.69457	2.66057			0
07/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05067	0.04807			0
07/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.64677	2.61259			0
07/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05287	0.05009			0
07/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.19207	1.16312			500
07/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.34817	0.35062			0
07/07/2014	\$ / R On 21-December-15			Any day expiry	11.85860	11.82730			0
07/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.34011	1.30854			0
07/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28151	0.28124			300
07/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.12074	1.09366			0
07/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.40214	0.40636			0
07/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08305	0.08508			300
07/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.09445	6.12778			0
07/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.90920	10.88190			939
07/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.35779	0.33994			0
07/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.08859	0.09804			0
07/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.35096	0.33339			0
07/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.09176	0.10149			0
07/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.34421	0.32692			0
07/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.09501	0.10502			0
07/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.08240	11.05460			22
07/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.53072	0.51109			200
07/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.16832	0.17649			0
07/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.24857	0.24024			0
07/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.50617	0.52564			0
07/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.24568	0.23748			0
07/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.51328	0.53288			0
07/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.24282	0.23476			0
07/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.52042	0.54016			0
07/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.27120	11.24140			0
07/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.53413	0.51898			0
07/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.35293	0.36758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.52923	0.51431			0
07/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.35803	0.37291			0
07/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.52438	0.50967			0
07/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.36318	0.37827			0
07/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.66860	18.65130			41,948
07/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.92862	5.91132			0
07/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00002	0.00002			0
07/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.17699	2.16012			0
07/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00839	0.00882			11,200
07/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.84398	1.82699			0
07/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01538	0.01569			0
07/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.83410	1.81713			0
07/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01550	0.01583			0
07/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.82422	1.80727			0
07/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01562	0.01597			0
07/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.48923	1.47324			0
07/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02063	0.02194			15,000
07/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.34228	1.32691			0
07/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02368	0.02561			3,200
07/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	1.09917	1.08526			0
07/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03057	0.03396			1,700
07/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	1.05091	1.03738			0
07/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03231	0.03608			2,750
07/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.39511	0.39377			0
07/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.28651	0.30247			0
07/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.22150	0.22278			2,750
07/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.56290	0.58148			0
07/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.12530	0.12692			21,200
07/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	0.89670	0.91562			0
07/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.11880	0.12041			1,700
07/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	0.93020	0.94911			0
07/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.08688	0.08861			20,000
07/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.11828	1.13731			0
07/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.94660	18.92840			9,861
07/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.50127	1.48618			0
07/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.09467	0.09778			0
07/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.49264	1.47765			0
07/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09604	0.09925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.48403	1.46913			0
07/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.09743	0.10073			0
07/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.79494	0.79047			0
07/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.34834	0.36207			500
07/07/2014	£ / R On 23-January-15			Any day expiry	19.07900	19.06000			0
07/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.13046	1.12058			0
07/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.27146	0.28058			9,605
07/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.95414	0.94673			0
07/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.37514	0.38673			4,700
07/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.87936	0.87310			0
07/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.43036	0.44310			4,697
07/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.65154	0.64905			0
07/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.66254	0.67905			0
07/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.64751	0.64508			0
07/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.66851	0.68508			0
07/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.64350	0.64114			0
07/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.67450	0.69114			0
07/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.19994	0.20143			9,605
07/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.16094	2.18143			0
07/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.12644	0.12733			4,700
07/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.74744	2.76733			0
07/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.12469	0.12557			4,697
07/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.76569	2.78557			0
07/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.24100	19.21940			250
07/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.75133	0.74342			0
07/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.80033	0.81402			0
07/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.74742	0.73955			0
07/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.80642	0.82015			0
07/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.74352	0.73571			0
07/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.81252	0.82631			0
07/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.52020	19.49510			0
07/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.25722	1.24946			0
07/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.57702	0.59436			0
07/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.25184	1.24415			0
07/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.58164	0.59905			0
07/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.24650	1.23887			0
07/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.58630	0.60377			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10716	0.10666			2,764
07/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00732	0.00688			0
07/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00016	0.00021			0
07/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00119	0.00110			0
07/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00403	0.00444			0
07/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00014	0.00013			0
07/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01298	0.01347			0
07/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10893	0.10843			13,501
07/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00969	0.00930			0
07/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00075	0.00087			0
07/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00349	0.00338			0
07/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00456	0.00495			0
07/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00122	0.00121			0
07/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01229	0.01278			0
07/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11090	0.11037			50
07/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02103	0.02054			0
07/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00014	0.00018			0
07/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01205	0.01165			0
07/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00115	0.00128			0
07/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00565	0.00550			0
07/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00475	0.00513			0
07/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.83970	14.79160			69,991
07/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.30774	1.25999			0
07/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00804	0.00839			21,000
07/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	1.00840	0.96236			0
07/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.01870	0.02076			21,000
07/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.86758	0.82319			0
07/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.02788	0.03159			13,000
07/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.61216	0.57440			0
07/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.07246	0.08280			650
07/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.58887	0.55200			0
07/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.07917	0.09040			800
07/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.58120	0.54464			0
07/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.08150	0.09304			0
07/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.57358	0.53733			0
07/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.08388	0.09573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.56602	0.53008			0
07/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.08632	0.09848			0
07/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.06083	0.05963			49,000
07/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	0.93113	0.97803			0
07/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.02227	0.02303			800
07/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.52257	1.57143			0
07/07/2014	€ / R On 12-December-14			Foreign Exchange Future	15.08210	15.03280			13,420
07/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.61159	1.56375			0
07/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02949	0.03095			1,737
07/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.43469	1.38781			0
07/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.04259	0.04501			0
07/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.42555	1.37874			0
07/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.04345	0.04594			0
07/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.41643	1.36969			0
07/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04433	0.04689			0
07/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.38916	1.34264			0
07/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04706	0.04984			650
07/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.14009	0.13667			1,737
07/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.35799	1.40387			0
07/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.34780	15.29550			2,526
07/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.78816	0.76274			0
07/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.38036	0.40724			0
07/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.78271	0.75748			0
07/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.38491	0.41198			0
07/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.77729	0.75226			0
07/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.38949	0.41676			0
07/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.60980	15.55460			0
07/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.82776	0.80005			0
07/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.60796	0.63545			0
07/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.82312	0.79557			0
07/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.61332	0.64097			0
07/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.81851	0.79111			0
07/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.61871	0.64651			0
07/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.17350	10.13040			13,765
07/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.65258	0.61371			0
07/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01908	0.02331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.64315	0.60448			0
07/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01965	0.02408			0
07/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.63374	0.59528			0
07/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02024	0.02488			0
07/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.27290	10.22940			6,901
07/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.86003	0.82386			0
07/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03713	0.04446			201
07/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.73926	0.70514			0
07/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05636	0.06574			0
07/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.73088	0.69692			0
07/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05798	0.06752			0
07/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.72255	0.68875			0
07/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05965	0.06935			0
07/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.57199	0.54200			0
07/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.09909	0.11260			201
07/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.40048	0.37889			201
07/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.17758	0.19949			0
07/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.12907	0.12469			201
07/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.60617	0.64529			0
07/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.11906	0.11511			201
07/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.64616	0.68571			0
07/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.38310	10.33780			300
07/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.59456	0.56849			0
07/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.20146	0.22069			0
07/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.58809	0.56233			0
07/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.20499	0.22453			0
07/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.58166	0.55620			0
07/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.20857	0.22840			0
07/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.49310	10.44520			0
07/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.58646	0.56375			0
07/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.33336	0.35855			0
07/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.58087	0.55845			0
07/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.33777	0.36325			0
07/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.57532	0.55318			0
07/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.34222	0.36798			0
07/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.73270	10.68480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.49577	3.44763			0
07/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01307	0.01283			0
07/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.44714	3.39899			0
07/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01444	0.01419			0
07/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.39863	3.35047			0
07/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01593	0.01567			0
07/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.20970	10.21820			75
07/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.29523	0.30164			0
07/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.07553	0.07344			0
07/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.28838	0.29473			0
07/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.07868	0.07653			0
07/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.28162	0.28791			0
07/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.08192	0.07971			0
07/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.34920	10.35780			0
07/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.49462	0.49884			0
07/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.13542	0.13104			0
07/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.48795	0.49213			0
07/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.13875	0.13433			0
07/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.48135	0.48547			0
07/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.14215	0.13767			0
07/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-61.30280	-59.21830			1,942
07/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	907.47990	886.06960			0
07/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	819.29210	797.80440			26,600
07/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	907.47990	886.06960			2,913
07/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	34.59290	-12.35310			4,362
07/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	758.89960	733.31410			1,871
07/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	125.47200	119.38310			5,000
07/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	2,448.91920	2,569.33930			24
07/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	56.44730	53.11950			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.21050	12.16980			3
07/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.04653	0.04450			0
07/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.82603	0.86470			0
07/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.04552	0.04356			0
07/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.83502	0.87376			0
07/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.04454	0.04265			0
07/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.84404	0.88285			0
07/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.41500	12.37400			887
07/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.46843	0.45032			0
07/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.29343	0.31632			0
07/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.46314	0.44515			0
07/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.29814	0.32115			0
07/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.45789	0.44003			0
07/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.30289	0.32603			0
07/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.64110	12.59730			175
07/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.39091	0.38250			0
07/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.73981	0.77520			0
07/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.38781	0.37956			0
07/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.74671	0.78226			0
07/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.38475	0.37664			0
07/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.75365	0.78934			0
07/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74930	1.74430			0
07/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00069	0.00070			0
07/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24139	0.24640			0
07/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00061	0.00062			0
07/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25131	0.25632			0
07/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00053	0.00055			0
07/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26123	0.26625			0
07/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.76900	1.76410			0
07/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.06654	0.06399			0
07/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03754	0.03989			0
07/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06090	0.05855			0
07/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04190	0.04445			0
07/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.05619	0.05403			0
07/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04719	0.04993			0
07/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.52380	9.47900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.31212	0.27472			0
07/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.02832	0.03572			0
07/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.30388	0.26703			0
07/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03008	0.03803			0
07/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.29573	0.25944			0
07/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03193	0.04044			0
07/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.59280	9.54530			0
07/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.51429	0.47670			0
07/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06149	0.07140			0
07/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.50642	0.46910			0
07/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.06362	0.07380			0
07/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.49861	0.46156			0
07/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.06581	0.07626			0
07/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36030	1.35930			225
07/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36090	1.35990			0
07/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.43700	9.48330	0.10592	0.99957	0
07/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.11856	0.13959	0.10592	0.01256	0
07/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.27156	0.24629	0.10592	0.02876	0
07/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.11495	0.13558	0.10592	0.01218	0
07/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.27795	0.25228	0.10592	0.02944	0
07/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.11143	0.13166	0.10592	0.01180	0
07/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.28443	0.25836	0.10592	0.03013	0
07/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,434.56000	21,370.84000			0
07/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.04820	5.02810			0
07/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.31420	0.29561			0
07/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00600	0.00751			0
07/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.30460	0.28613			0
07/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00640	0.00803			0
07/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.29504	0.27668			0
07/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00684	0.00858			0
07/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.03760	5.01870			0
07/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.15162	0.13973			0
07/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09402	0.10103			0
07/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.14540	0.13378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09780	0.10508			0
07/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.13931	0.12796			0
07/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10171	0.10926			0
<b>Futures Open Interest</b>								<b>1,174,641.00</b>	
<b>Options Open Interest</b>								<b>1,966,054.00</b>	
<b>Total</b>								<b>3,140,695.00</b>	