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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/07/2014 TO: 11/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 16-July-14			Any day expiry	10.72490	10.71600			0
11/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.22618	0.21990			1,500
11/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.00128	0.00220			0
11/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.14230	0.13533			7,000
11/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.00740	0.01103			0
11/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.06012	0.05880			5,000
11/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.03522	0.04280			0
11/07/2014	\$ / R On 16-July-14	10.73	C	Any day expiry	0.04633	0.04597			0
11/07/2014	\$ / R On 16-July-14	10.73	P	Any day expiry	0.05143	0.05997			5,000
11/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.00372	0.00622			1,000
11/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.17882	0.18852			0
11/07/2014	\$ / R On 29-July-14			Any day expiry	10.74760	10.73860			7,308
11/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.44580	2.43680			0
11/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
11/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.07114	0.07069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.12354	0.13209			500
11/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.06076	0.06098			4,700
11/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.13496	0.14418			0
11/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.01500	0.01457			0
11/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.36740	0.37597			0
11/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00025	0.00027			0
11/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.34265	1.35167			0
11/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00004	0.00006			500
11/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.87244	1.88146			0
11/07/2014	\$ / R On 08-August-14			Any day expiry	10.76500	10.75600			0
11/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.12929	0.12680			250
11/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.10429	0.11080			0
11/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.09535	0.09381			0
11/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.14205	0.14951			2,000
11/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.06613	0.06537			2,000
11/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.20283	0.21107			2,000
11/07/2014	\$ / R On 22-August-14			Any day expiry	10.78970	10.78080			0
11/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.80284	0.79446			0
11/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00314	0.00366			0
11/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.79293	0.78458			0
11/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00323	0.00378			0
11/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.78302	0.77470			0
11/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00333	0.00390			0
11/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.47287	0.46636			0
11/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01317	0.01556			19,547
11/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00313	0.00308			19,547
11/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.28343	1.29228			0
11/07/2014	\$ / R On 28-August-14			Any day expiry	10.80030	10.79150			0
11/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.50031	2.49151			0
11/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
11/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15374	0.15160			0
11/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.15524	0.16190			500
11/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.10066	0.09942			5,000
11/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.26036	0.26792			0
11/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00055	0.00056			500
11/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.03205	2.04086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 08-September-14			Any day expiry	10.81990	10.81110			0
11/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.21441	0.21166			250
11/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.13451	0.14056			0
11/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.83240	10.82360			693,103
11/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.93243	2.92363			0
11/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00003	0.00003			0
11/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.43250	2.42372			0
11/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00010	0.00012			0
11/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.03270	2.02395			0
11/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00030	0.00035			920
11/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.95277	1.94403			0
11/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00037	0.00043			26,804
11/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.93279	1.92405			0
11/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00039	0.00045			15,296
11/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.83291	1.82418			0
11/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00051	0.00058			35,000
11/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.53357	1.52489			0
11/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00117	0.00129			0
11/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.23516	1.22657			0
11/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00276	0.00297			0
11/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.05696	1.04850			0
11/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00456	0.00490			920
11/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.93870	0.93043			0
11/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00630	0.00683			0
11/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.84073	0.83268			0
11/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00833	0.00908			72,800
11/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.74351	0.73576			0
11/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01111	0.01216			600
11/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.65693	0.64955			0
11/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01453	0.01595			6,220
11/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.64738	0.64005			0
11/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01498	0.01645			48,650
11/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.63784	0.63056			0
11/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01544	0.01696			15,296
11/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.61881	0.61163			0
11/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01641	0.01803			27,284
11/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.59985	0.59279			0
11/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01745	0.01919			10,900
11/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.56408	0.55729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02168	0.02369			0
11/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.55526	0.54854			0
11/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02286	0.02494			7,700
11/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.54649	0.53984			0
11/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02409	0.02624			0
11/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.48658	0.48049			0
11/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03418	0.03689			250
11/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.46998	0.46406			2,000
11/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03758	0.04046			900
11/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.40621	0.40099			0
11/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05381	0.05739			4,000
11/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.39096	0.38592			5,000
11/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05856	0.06232			13,300
11/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.38345	0.37850			5,000
11/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06105	0.06490			0
11/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.37601	0.37115			0
11/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06361	0.06755			4,700
11/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.35415	0.34957			0
11/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07175	0.07597			10,000
11/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.34702	0.34254			0
11/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07462	0.07894			0
11/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.33997	0.33558			5,000
11/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07757	0.08198			4,000
11/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.32611	0.32191			0
11/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08371	0.08831			20,000
11/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.31931	0.31519			600
11/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08691	0.09159			9,000
11/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.28652	0.28286			0
11/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10412	0.10926			9,000
11/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.27400	0.27052			5,000
11/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.11160	0.11692			0
11/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.24999	0.24686			0
11/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12759	0.13326			20,159
11/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.22737	0.22458			1,050
11/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14497	0.15098			0
11/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.19234	0.19009			0
11/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.17994	0.18649			9,000
11/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.18811	0.18593			0
11/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.18571	0.19233			6,500
11/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.18396	0.18185			5,000

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11/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.19156	0.19825			0
11/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.17203	0.17010			0
11/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20963	0.21650			0
11/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.15033	0.14874			7,700
11/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.24793	0.25514			0
11/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14371	0.14222			0
11/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26131	0.26862			0
11/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.12837	0.12710			10,000
11/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.29597	0.30350			402
11/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.10244	0.10153			1,550
11/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.37004	0.37793			0
11/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.10016	0.09928			14,500
11/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.37776	0.38568			0
11/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.07328	0.07273			100
11/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.49088	0.49913			0
11/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.05887	0.05847			4,700
11/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.57647	0.58487			0
11/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.05306	0.05271			3,300
11/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.62066	0.62911			0
11/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.04600	0.04571			3,350
11/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.68360	0.69211			0
11/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.04418	0.04391			3,350
11/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.70178	0.71031			0
11/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.04331	0.04305			37,800
11/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.71091	0.71945			600
11/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.04245	0.04220			250
11/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.72005	0.72860			0
11/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.03560	0.03539			0
11/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.80320	0.81179			0
11/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.02252	0.02240			10,850
11/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.04012	1.04880			0
11/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01589	0.01583			35,500
11/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.18349	1.19223			799
11/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01217	0.01215			0
11/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.27977	1.28855			0
11/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00768	0.00771			10,000
11/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.44528	1.45411			0
11/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00617	0.00621			23,934
11/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.52377	1.53261			0
11/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00553	0.00557			2,870

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11/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.56313	1.57197			0
11/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00482	0.00486			15,296
11/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.61242	1.62126			0
11/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00310	0.00314			0
11/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.77070	1.77954			0
11/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00204	0.00208			16,275
11/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.91964	1.92848			0
11/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00115	0.00118			0
11/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.31875	2.32758			0
11/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00116	0.00119			0
11/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.76876	2.77759			0
11/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00123	0.00125			0
11/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.16883	3.17765			0
11/07/2014	\$ / R On 26-September-14			Any day expiry	10.85280	10.84390			162
11/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.41000	0.40452			0
11/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06470	0.06802			13,000
11/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.38082	0.37573			0
11/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07552	0.07923			7,500
11/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.25354	0.25043			0
11/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14824	0.15393			0
11/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.23274	0.23012			0
11/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17994	0.18622			500
11/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00283	0.00337			500
11/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.25003	2.25947			0
11/07/2014	\$ / R On 29-September-14			Any day expiry	10.85830	10.84940			0
11/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.55844	2.54954			0
11/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00014	0.00014			5,000
11/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.17319	0.17200			5,000
11/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.27489	0.28260			0
11/07/2014	\$ / R On 08-October-14			Any day expiry	10.87510	10.86600			0
11/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.29507	0.29151			250
11/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15997	0.16551			0
11/07/2014	\$ / R On 29-October-14			Any day expiry	10.91560	10.90650			0
11/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.61622	2.60714			0
11/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00062	0.00064			5,000
11/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31757	0.31403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.20197	0.20753			500
11/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.15573	0.15615			5,000
11/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.49013	0.49965			0
11/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01031	0.01085			500
11/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.42471	2.43435			0
11/07/2014	\$ / R On 04-November-14			Any day expiry	10.92750	10.91830			0
11/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.80028	0.79134			0
11/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03278	0.03304			3,882
11/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.06941	0.07128			3,882
11/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.05191	1.06298			0
11/07/2014	\$ / R On 28-November-14			Any day expiry	10.97470	10.96550			0
11/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.67605	2.66686			0
11/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00135	0.00136			5,000
11/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.38420	0.37942			0
11/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.21540	0.21982			500
11/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21340	0.21254			5,000
11/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.48870	0.49704			0
11/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02491	0.02634			500
11/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.66611	2.67674			0
11/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.00230	10.99300			171,388
11/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.00337	2.99407			0
11/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00107	0.00107			0
11/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.55459	2.54530			0
11/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00229	0.00230			0
11/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.50479	2.49550			0
11/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00249	0.00250			0
11/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.45501	2.44573			0
11/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00271	0.00273			0
11/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00801	1.99871			0
11/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00571	0.00571			0
11/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.91891	1.90958			0
11/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00661	0.00658			1,402
11/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.57406	1.56463			0
11/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01176	0.01163			11,976
11/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.51531	1.50585			0
11/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01301	0.01285			0
11/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.45670	1.44721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01440	0.01421			0
11/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.41772	1.40821			0
11/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01542	0.01521			0
11/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.24334	1.23370			0
11/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02104	0.02070			41,000
11/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.14739	1.13766			0
11/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02509	0.02466			79,241
11/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.03593	1.02624			0
11/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03363	0.03324			46,500
11/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.99044	0.98079			0
11/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03814	0.03779			0
11/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.94547	0.93587			1,260
11/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04317	0.04287			6,581
11/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.77167	0.76244			1,130
11/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06937	0.06944			0
11/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.73827	0.72915			0
11/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07597	0.07615			2,490
11/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.73000	0.72091			0
11/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07770	0.07791			5,000
11/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.72176	0.71270			0
11/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07946	0.07970			2,490
11/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.70538	0.69639			0
11/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08308	0.08339			500
11/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.65708	0.64830			0
11/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09478	0.09530			2,491
11/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.64916	0.64041			0
11/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09686	0.09741			5,000
11/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.61315	0.60477			0
11/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11085	0.11177			22,500
11/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.59911	0.59088			0
11/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11681	0.11788			9,425
11/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57843	0.57044			0
11/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12613	0.12744			900
11/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.54500	0.53745			0
11/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.14270	0.14445			10,558
11/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.52558	0.51830			0
11/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15328	0.15530			2,359
11/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.48212	0.47552			0
11/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17982	0.18252			2,902
11/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.46430	0.45800			6,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.19200	0.19500			0
11/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.45846	0.45227			3,900
11/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.19616	0.19927			0
11/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.45268	0.44659			0
11/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.20038	0.20359			0
11/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.41371	0.40835			0
11/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.23141	0.23535			41,000
11/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.39260	0.38767			1,000
11/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.25030	0.25467			0
11/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.35767	0.35350			0
11/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.28537	0.29050			79,241
11/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.34347	0.33963			0
11/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30117	0.30663			0
11/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32524	0.32183			0
11/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32294	0.32883			35,000
11/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.29633	0.29361			0
11/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.36603	0.37251			0
11/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.28773	0.28514			0
11/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.38543	0.39214			4,505
11/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.28423	0.28172			0
11/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.39193	0.39872			0
11/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25474	0.25291			0
11/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45244	0.45991			250
11/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17832	0.17836			350
11/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.67602	0.68536			0
11/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16832	0.16860			0
11/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.71602	0.72560			0
11/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.15739	0.15786			9,425
11/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.76509	0.77486			0
11/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.15394	0.15447			1,000
11/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.78164	0.79147			0
11/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.15225	0.15281			10,558
11/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.78995	0.79981			0
11/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.10433	0.10562			28,500
11/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10203	1.11262			0
11/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.10330	0.10460			500
11/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11100	1.12160			0
11/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09459	0.09601			7,841
11/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.19229	1.20301			0
11/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.07879	0.08024			1,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.36649	1.37724			0
11/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.07806	0.07951			1,130
11/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.37576	1.38651			0
11/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06519	0.06663			0
11/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.56289	1.57363			0
11/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04374	0.04508			36,002
11/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.04144	2.05208			0
11/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04189	0.04321			7,471
11/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.09959	2.11021			0
11/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03761	0.03889			41,000
11/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.27531	2.28589			0
11/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03741	0.03869			79,241
11/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.29511	2.30569			0
11/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03469	0.03596			0
11/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.63239	2.64296			0
11/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03223	0.03352			0
11/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.22993	3.24052			0
11/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03216	0.03345			0
11/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.25986	3.27045			0
11/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01742	0.01829			900
11/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.85512	3.86529			0
11/07/2014	\$ / R On 15-December-14			Any day expiry	11.00820	10.99890			0
11/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.43081	0.42518			0
11/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22261	0.22628			500
11/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03542	0.03669			500
11/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.82722	2.83779			0
11/07/2014	\$ / R On 23-December-14			Any day expiry	11.02400	11.01470			0
11/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.72614	2.71685			0
11/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00214	0.00215			5,000
11/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27507	0.27286			5,000
11/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.45107	0.45816			0
11/07/2014	\$ / R On 28-January-15			Any day expiry	11.09520	11.08590			0
11/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.79867	2.78934			0
11/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00347	0.00344			5,000
11/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52906	0.52237			0
11/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23386	0.23647			300
11/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34485	0.34156			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.44965	0.45566			0
11/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06012	0.06104			300
11/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.23492	3.24514			0
11/07/2014	\$ / R On 26-February-15			Any day expiry	11.15300	11.14380			0
11/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.85752	2.84830			0
11/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00452	0.00450			5,000
11/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.59186	0.58492			0
11/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.24086	0.24312			300
11/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.42158	0.41714			5,000
11/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.41858	0.42334			0
11/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07523	0.07587			300
11/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.42423	3.43407			0
11/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.18890	11.17970			22,611
11/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.19254	3.18333			0
11/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00364	0.00363			0
11/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.20107	2.19182			0
11/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01217	0.01212			0
11/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.71597	1.70666			0
11/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02707	0.02696			0
11/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.15875	1.14948			0
11/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06985	0.06978			69,965
11/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.97381	0.96493			0
11/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10491	0.10523			24,155
11/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.83186	0.82344			0
11/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14296	0.14374			0
11/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.82425	0.81586			0
11/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14535	0.14616			23,800
11/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.66305	0.65574			0
11/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22415	0.22604			10,000
11/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63956	0.63248			0
11/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.24066	0.24278			1,112
11/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57845	0.57202			0
11/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.28955	0.29232			46,165
11/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.53216	0.52628			0
11/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33326	0.33658			0
11/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52722	0.52140			0
11/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33832	0.34170			0
11/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.52231	0.51656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34341	0.34686			0
11/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33790	0.33472			0
11/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.64900	0.65502			0
11/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22572	0.22420			10,000
11/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.03682	1.04450			0
11/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14606	0.14558			23,800
11/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.56716	1.57588			0
11/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11430	0.11418			0
11/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.92540	1.93448			0
11/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11098	0.11090			24,155
11/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.97208	1.98120			0
11/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08770	0.08795			46,165
11/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.09880	3.10825			0
11/07/2014	\$ / R On 27-March-15			Any day expiry	11.21080	11.20170			0
11/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65733	0.65030			0
11/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24653	0.24860			300
11/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07443	0.07453			300
11/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.71363	3.72283			0
11/07/2014	\$ / R On 28-April-15			Any day expiry	11.27600	11.26720			0
11/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72718	0.72017			0
11/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25118	0.25297			300
11/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08128	0.08236			300
11/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.95528	3.96516			0
11/07/2014	\$ / R On 27-May-15			Any day expiry	11.33690	11.32830			0
11/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.79197	0.78405			0
11/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25507	0.25575			300
11/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08234	0.08500			300
11/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.22544	4.23670			0
11/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.37050	11.36200			9,846
11/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41132	0.41160			0
11/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.83082	0.83960			0
11/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40862	0.40896			0
11/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.83812	0.84696			0
11/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40594	0.40634			0
11/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.84544	0.85434			0
11/07/2014	\$ / R On 26-June-15			Any day expiry	11.39990	11.39150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.85922	0.85015			0
11/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25932	0.25865			300
11/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07946	0.08377			300
11/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.55956	4.57227			0
11/07/2014	\$ / R On 29-July-15			Any day expiry	11.46980	11.46120			0
11/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.93633	0.92681			0
11/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26653	0.26561			300
11/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08709	0.09208			300
11/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.76729	4.78088			0
11/07/2014	\$ / R On 27-August-15			Any day expiry	11.53210	11.52270			0
11/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.00600	0.99580			0
11/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.27390	0.27310			300
11/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08385	0.08844			300
11/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.05175	5.06574			0
11/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.57080	11.56090			160
11/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.21493	1.20284			0
11/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20413	0.20194			18,946
11/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.69131	0.68793			0
11/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.61051	0.61703			0
11/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68729	0.68403			0
11/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.61649	0.62313			0
11/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.68330	0.68015			0
11/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.62250	0.62925			0
11/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30893	0.31354			18,946
11/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.79813	1.81264			0
11/07/2014	\$ / R On 28-September-15			Any day expiry	11.60080	11.59060			0
11/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.08015	1.06936			0
11/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27935	0.27876			300
11/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08914	0.09343			300
11/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.28834	5.30283			0
11/07/2014	\$ / R On 28-October-15			Any day expiry	11.66530	11.65420			0
11/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.14958	1.13809			0
11/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28428	0.28389			300
11/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09301	0.09696			300
11/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.40771	5.42276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R On 25-November-15			Any day expiry	11.72540	11.71350			0
11/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.21303	1.20099			0
11/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28763	0.28749			300
11/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08405	0.08737			300
11/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.80865	5.82387			0
11/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.76620	11.75380			0
11/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.66204	2.64823			0
11/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04584	0.04443			0
11/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.61400	2.60004			0
11/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04780	0.04624			0
11/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.56605	2.55193			0
11/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04985	0.04813			0
11/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.12675	1.11581			500
11/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.36055	0.36201			0
11/07/2014	\$ / R On 21-December-15			Any day expiry	11.78130	11.76870			0
11/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.27099	1.25850			0
11/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28969	0.28980			300
11/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.05781	1.04774			0
11/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41651	0.41904			0
11/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08035	0.08327			300
11/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.16905	6.18457			0
11/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.83240	10.82360			924
11/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.29291	0.28916			0
11/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10051	0.10556			0
11/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.28652	0.28286			0
11/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10412	0.10926			0
11/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.28022	0.27665			0
11/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10782	0.11305			0
11/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.00230	10.99300			47
11/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.47018	0.46379			200
11/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18788	0.19079			0
11/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21526	0.21438			0
11/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.55296	0.56138			0
11/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21271	0.21190			0
11/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.56041	0.56890			0
11/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.21020	0.20945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.56790	0.57645			0
11/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.18890	11.17970			0
11/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.48452	0.47927			0
11/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.38562	0.38957			0
11/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47997	0.47478			0
11/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39107	0.39508			0
11/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47546	0.47033			0
11/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.39656	0.40063			0
11/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.51850	18.51710			42,557
11/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.77851	5.77713			0
11/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00001	0.00003			0
11/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.02672	2.02600			0
11/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00822	0.00890			11,200
11/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.69198	1.69146			0
11/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01348	0.01436			0
11/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.68210	1.68159			0
11/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01360	0.01449			0
11/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.67222	1.67171			0
11/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01372	0.01461			0
11/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.33774	1.33710			0
11/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01924	0.02000			15,000
11/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.19126	1.19049			0
11/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02276	0.02339			3,200
11/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.94956	0.94847			0
11/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03106	0.03137			1,700
11/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.90537	0.90446			0
11/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03687	0.03736			2,750
11/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.29501	0.30043			0
11/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.33651	0.34333			0
11/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.15355	0.15802			2,750
11/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.64505	0.65092			0
11/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.08066	0.08374			21,200
11/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.00216	1.00664			0
11/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.07603	0.07895			1,700
11/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.03753	1.04185			0
11/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.05521	0.05726			20,000
11/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.23671	1.24016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.79150	18.78950			10,111
11/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.35432	1.35632			0
11/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.10282	0.10682			0
11/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.34572	1.34780			0
11/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.10422	0.10830			0
11/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.33714	1.33930			0
11/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10564	0.10980			0
11/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.68052	0.68725			0
11/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.38902	0.39775			500
11/07/2014	£ / R On 23-January-15			Any day expiry	18.92240	18.92030			0
11/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.00119	1.00695			0
11/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.29879	0.30665			9,605
11/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.83581	0.84204			0
11/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.41341	0.42174			4,700
11/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.76649	0.77283			0
11/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.47409	0.48253			4,697
11/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.56447	0.57062			0
11/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.73207	0.74032			0
11/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.56089	0.56702			0
11/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.73849	0.74672			0
11/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.55733	0.56345			0
11/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.74493	0.75315			0
11/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16638	0.16937			9,605
11/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.28398	2.28907			0
11/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10123	0.10401			4,700
11/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.87883	2.88371			0
11/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.09971	0.10247			4,697
11/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.89731	2.90217			0
11/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.08350	19.08080			250
11/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.67564	0.67735			0
11/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.88214	0.88655			0
11/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.67211	0.67382			0
11/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.88861	0.89302			0
11/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.66860	0.67030			0
11/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.89510	0.89950			0
11/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.36040	19.35820			0
11/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.14758	1.15330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.62718	0.63510			0
11/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.14257	1.14828			0
11/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.63217	0.64008			0
11/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.13758	1.14328			0
11/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.63718	0.64508			0
11/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10697	0.10690			2,764
11/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00711	0.00705			0
11/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00014	0.00015			0
11/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00107	0.00107			0
11/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00411	0.00417			0
11/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00012	0.00012			0
11/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01315	0.01322			0
11/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10872	0.10865			13,501
11/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00945	0.00936			0
11/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00073	0.00071			0
11/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00335	0.00329			0
11/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00463	0.00465			0
11/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00117	0.00116			0
11/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01245	0.01251			0
11/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11068	0.11060			50
11/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02080	0.02073			0
11/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00013	0.00012			0
11/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01181	0.01170			0
11/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00114	0.00110			0
11/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00553	0.00544			0
11/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00485	0.00483			0
11/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.73710	14.72140			69,870
11/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.20499	1.19008			0
11/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00789	0.00868			21,000
11/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.90619	0.89228			0
11/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.01909	0.02088			21,000
11/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.76769	0.75459			0
11/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03059	0.03319			13,000
11/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.52047	0.50977			0
11/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.08337	0.08837			650
11/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.49813	0.48771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.09103	0.09631			800
11/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.49080	0.48047			0
11/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.09370	0.09907			0
11/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.48352	0.47328			0
11/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.09642	0.10188			0
11/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.47629	0.46615			0
11/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.09919	0.10475			0
11/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.04377	0.04441			49,000
11/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.01666	1.03301			0
11/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.01543	0.01680			800
11/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.61833	1.63540			0
11/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.97470	14.95830			13,670
11/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.51357	1.49794			0
11/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03887	0.03964			1,737
11/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.33893	1.32367			0
11/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05423	0.05537			0
11/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.32987	1.31464			0
11/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05517	0.05633			0
11/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32083	1.30561			0
11/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05613	0.05731			0
11/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.29378	1.27864			0
11/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05908	0.06034			650
11/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.12460	0.12537			1,737
11/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.44990	1.46707			0
11/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.23640	15.22030			2,526
11/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.72450	0.71493			0
11/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.42810	0.43463			0
11/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.71928	0.70982			0
11/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43288	0.43952			0
11/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.71409	0.70473			0
11/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.43769	0.44443			0
11/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.49440	15.47920			0
11/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.76294	0.75800			0
11/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.65854	0.66880			0
11/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.75856	0.75373			0
11/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.66416	0.67453			0
11/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.75419	0.74948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.66979	0.68028			0
11/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.11740	10.11100			14,005
11/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.59832	0.59346			0
11/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02092	0.02246			0
11/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58897	0.58417			0
11/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02157	0.02317			0
11/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.57964	0.57490			0
11/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02224	0.02390			0
11/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.21500	10.20840			7,835
11/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.80829	0.80222			0
11/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04329	0.04382			201
11/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68980	0.68421			0
11/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06480	0.06581			0
11/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.68161	0.67606			0
11/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06661	0.06766			0
11/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.67346	0.66795			0
11/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06846	0.06955			0
11/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.52727	0.52276			0
11/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11227	0.11436			201
11/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.36313	0.36042			201
11/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.19813	0.20202			0
11/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11486	0.11569			201
11/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.64986	0.65729			0
11/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.10579	0.10669			201
11/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.69079	0.69829			0
11/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.32410	10.31790			306
11/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.55229	0.54771			0
11/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.21819	0.21981			0
11/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54607	0.54157			0
11/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22197	0.22367			0
11/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53990	0.53547			0
11/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22580	0.22757			0
11/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.43280	10.42750			0
11/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.54899	0.54384			0
11/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.35619	0.35634			0
11/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.54367	0.53861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.36087	0.36111			0
11/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.53837	0.53340			0
11/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.36557	0.36590			0
11/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.67960	10.67150			0
11/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.44211	3.43414			0
11/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01251	0.01264			0
11/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.39345	3.38549			0
11/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01385	0.01399			0
11/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.34490	3.33695			0
11/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01530	0.01545			0
11/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.09080	10.13260			75
11/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.21094	0.23961			0
11/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.11014	0.09701			0
11/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.20516	0.23345			0
11/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.11436	0.10085			0
11/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.19947	0.22739			0
11/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.11867	0.10479			0
11/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.22700	10.26890			0
11/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.40669	0.43394			0
11/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.16969	0.15504			0
11/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.40072	0.42773			0
11/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.17372	0.15883			0
11/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.39481	0.42157			0
11/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.17781	0.16267			0
11/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-42.71220	-40.37090			1,942
11/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	852.40140	845.69890			0
11/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	765.72210	759.40870			26,600
11/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	852.40140	845.69890			2,913
11/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	5.13480	0.32310			4,362
11/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	704.93050	699.14420			1,871
11/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	103.61450	102.72780			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	856.23650	1,023.11750			24
11/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	57.90810	58.68020			50,000
11/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.13970	12.12920			3
11/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.03416	0.03244			0
11/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.88446	0.89324			0
11/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.03346	0.03180			0
11/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.89376	0.90260			0
11/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.03278	0.03117			0
11/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.90308	0.91197			0
11/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.34010	12.32940			834
11/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.41817	0.40658			0
11/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.31807	0.31718			0
11/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.41313	0.40167			0
11/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.32303	0.32227			0
11/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.40813	0.39681			0
11/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.32803	0.32741			0
11/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.56310	12.55310			175
11/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.35981	0.35516			0
11/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.78671	0.79206			0
11/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.35699	0.35237			0
11/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.79389	0.79927			0
11/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.35419	0.34962			0
11/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.80109	0.80652			0
11/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73810	1.73600			0
11/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00047	0.00050			0
11/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25237	0.25450			0
11/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00042	0.00044			0
11/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26232	0.26444			0
11/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00037	0.00039			0
11/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27227	0.27439			0
11/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75700	1.75500			0
11/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05847	0.05747			0
11/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04147	0.04247			0
11/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05328	0.05241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04628	0.04741			0
11/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04897	0.04823			0
11/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05197	0.05323			0
11/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.50750	9.51070			0
11/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.29522	0.29700			0
11/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.02772	0.02630			0
11/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.28699	0.28877			0
11/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.02949	0.02807			0
11/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.27885	0.28063			0
11/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03135	0.02993			0
11/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.57210	9.57640			0
11/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.49324	0.49542			0
11/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06114	0.05902			0
11/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.48537	0.48755			0
11/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.06327	0.06115			0
11/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.47757	0.47973			0
11/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.06547	0.06333			0
11/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36050	1.36010			225
11/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36110	1.36070			0
11/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.44360	9.45140	0.10585	0.99961	0
11/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.11324	0.11657	0.10585	0.01199	0
11/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.25964	0.25517	0.10585	0.02748	0
11/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.10960	0.11286	0.10585	0.01160	0
11/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.26600	0.26146	0.10585	0.02816	0
11/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.10604	0.10923	0.10585	0.01122	0
11/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.27244	0.26783	0.10585	0.02884	0
11/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,297.51000	21,277.65000			0
11/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.04360	5.03030			0
11/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.30818	0.29478			0
11/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00458	0.00448			0
11/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.29848	0.28507			0
11/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00488	0.00477			0
11/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.28901	0.27562			0
11/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00541	0.00532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.03240	5.01790			0
11/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.14454	0.13565			0
11/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09214	0.09775			0
11/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.13841	0.12976			0
11/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09601	0.10186			0
11/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.13241	0.12401			0
11/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10001	0.10611			0

Futures Open Interest

Options Open Interest

Total

1,183,325.00

1,996,920.00

3,180,245.00