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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 12-November-14			Any day expiry	11.23570	11.13900			711
07/11/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.45727	0.36313			0
07/11/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.00157	0.00413			0
07/11/2014	\$ / R On 10-November-14	10.97	C	Any day expiry	0.26822	0.17998			5,000
07/11/2014	\$ / R On 10-November-14	10.97	P	Any day expiry	0.00252	0.00928			0
07/11/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.08342	0.03342			0
07/11/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.02772	0.07272			0
07/11/2014	\$ / R On 28-November-14			Any day expiry	11.26140	11.16720			0
07/11/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.96140	2.86720			0
07/11/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00000	0.00000			0
07/11/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.46553	0.37875			0
07/11/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.00973	0.01735			500
07/11/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.18118	0.11729			0
07/11/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.07348	0.10399			500
07/11/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12990	0.08515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.11850	0.16795			0
07/11/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.01026	0.00555			500
07/11/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.60256	0.69225			0
07/11/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00010	0.00008			500
07/11/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.35430	2.44868			0
07/11/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.28770	11.19430			970,008
07/11/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.28770	3.19431			0
07/11/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00001			0
07/11/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.83771	2.74431			0
07/11/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00001	0.00001			0
07/11/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.78771	2.69431			0
07/11/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00001	0.00001			0
07/11/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.73771	2.64431			0
07/11/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00001	0.00001			0
07/11/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.28771	2.19431			0
07/11/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
07/11/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.19771	2.10432			0
07/11/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00001	0.00002			1,402
07/11/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.84777	1.75439			0
07/11/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00007	0.00009			11,976
07/11/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.78779	1.69442			0
07/11/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00009	0.00012			0
07/11/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.72781	1.63446			0
07/11/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00011	0.00016			0
07/11/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.68784	1.59449			0
07/11/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00014	0.00019			0
07/11/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.50801	1.41470			0
07/11/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00031	0.00040			41,000
07/11/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.40818	1.31492			0
07/11/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00048	0.00062			79,241
07/11/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.28852	1.19535			0
07/11/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00082	0.00105			38,500
07/11/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.23873	1.14560			0
07/11/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00103	0.00130			0
07/11/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.18899	1.09592			2,995
07/11/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00129	0.00162			6,581
07/11/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.99020	0.89703			2,326
07/11/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00251	0.00273			0
07/11/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.95053	0.85735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00283	0.00305			2,490
07/11/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.94062	0.84744			0
07/11/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00292	0.00314			5,000
07/11/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.93072	0.83753			0
07/11/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00302	0.00323			2,490
07/11/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.91091	0.81773			0
07/11/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00321	0.00343			500
07/11/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.89112	0.79793			0
07/11/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.00342	0.00363			7,300
07/11/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.85159	0.75840			0
07/11/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.00389	0.00410			2,491
07/11/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.84172	0.74852			0
07/11/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.00402	0.00422			5,000
07/11/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.80229	0.70908			0
07/11/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.00459	0.00478			3,000
07/11/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.79244	0.69923			0
07/11/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.00474	0.00493			44,450
07/11/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.77277	0.67956			0
07/11/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.00507	0.00526			9,425
07/11/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.74331	0.65010			0
07/11/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.00561	0.00580			3,283
07/11/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.69436	0.60115			0
07/11/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.00666	0.00685			10,558
07/11/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.66510	0.57190			0
07/11/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.00740	0.00760			2,359
07/11/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.59720	0.50610			0
07/11/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.00950	0.01180			22,902
07/11/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.56830	0.47887			6,524
07/11/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.01060	0.01457			0
07/11/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.55869	0.46990			3,499
07/11/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.01099	0.01560			0
07/11/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.54912	0.46099			0
07/11/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.01142	0.01669			0
07/11/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.52171	0.43461			3,000
07/11/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.01401	0.02031			0
07/11/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.50369	0.41734			500
07/11/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.01599	0.02304			0
07/11/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.49476	0.40881			0
07/11/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.01706	0.02451			6,000
07/11/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.48588	0.40035			0

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07/11/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.01818	0.02605			41,000
07/11/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.47706	0.39197			0
07/11/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.01936	0.02767			0
07/11/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.45960	0.37542			0
07/11/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.02190	0.03112			0
07/11/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.45096	0.36726			1,000
07/11/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.02326	0.03296			0
07/11/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.41707	0.33546			13,000
07/11/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.02937	0.04116			0
07/11/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.39239	0.31253			0
07/11/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.03469	0.04823			79,241
07/11/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.38432	0.30506			0
07/11/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.03662	0.05076			3,000
07/11/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.37632	0.29770			0
07/11/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.03862	0.05340			27,500
07/11/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.36841	0.29042			0
07/11/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.04071	0.05612			0
07/11/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.33756	0.26231			40,000
07/11/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.04986	0.06801			35,000
07/11/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.29394	0.22321			3,000
07/11/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.06624	0.08891			0
07/11/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.28699	0.21706			0
07/11/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.06929	0.09276			0
07/11/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.27338	0.20509			5,000
07/11/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.07568	0.10079			0
07/11/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.26671	0.19926			0
07/11/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.07901	0.10496			4,505
07/11/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.26015	0.19354			0
07/11/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.08245	0.10924			0
07/11/2014	\$ / R On 12-December-14	11.13	C	Foreign Exchange Future	0.24732	0.18243			11,000
07/11/2014	\$ / R On 12-December-14	11.13	P	Foreign Exchange Future	0.08962	0.11813			0
07/11/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.23489	0.17175			3,000
07/11/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.09719	0.12745			0
07/11/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.20556	0.14693			2,931
07/11/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.11786	0.15263			750
07/11/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.17877	0.12732			5,000
07/11/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.14107	0.18302			0
07/11/2014	\$ / R On 12-December-14	11.26	C	Foreign Exchange Future	0.17372	0.00000			5,000
07/11/2014	\$ / R On 12-December-14	11.26	P	Foreign Exchange Future	0.14602	0.00000			0
07/11/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.15451	0.11014			0

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07/11/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.16681	0.21584			0
07/11/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.14251	0.10091			0
07/11/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.18481	0.23661			0
07/11/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13870	0.09801			7,300
07/11/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.19100	0.24371			0
07/11/2014	\$ / R On 12-December-14	11.39	C	Foreign Exchange Future	0.12101	0.00000			10,000
07/11/2014	\$ / R On 12-December-14	11.39	P	Foreign Exchange Future	0.22331	0.00000			0
07/11/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11773	0.08219			5,000
07/11/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.23003	0.28789			0
07/11/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.09976	0.06891			15,000
07/11/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.27206	0.33461			0
07/11/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.08927	0.06127			0
07/11/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.30157	0.36697			600
07/11/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.07767	0.05293			0
07/11/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.33997	0.40863			0
07/11/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.06570	0.04446			9,425
07/11/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.38800	0.46016			0
07/11/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.06214	0.04196			1,000
07/11/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.40444	0.47766			0
07/11/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.06044	0.04077			10,558
07/11/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.41274	0.48647			0
07/11/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.04456	0.02980			1,000
07/11/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.50686	0.58550			0
07/11/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.04103	0.02741			4,500
07/11/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.53333	0.61311			0
07/11/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.03299	0.02201			38,000
07/11/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.60529	0.68771			0
07/11/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.02963	0.01977			2,000
07/11/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.64193	0.72547			0
07/11/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.02663	0.01777			500
07/11/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.67893	0.76347			0
07/11/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.02594	0.01731			10,000
07/11/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.68824	0.77301			0
07/11/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.02274	0.01520			5,000
07/11/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.73504	0.82090			598
07/11/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.02215	0.01481			500
07/11/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.74445	0.83051			0
07/11/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.01757	0.01180			7,841
07/11/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.82987	0.91750			0
07/11/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.01100	0.00749			1,402

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07/11/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.01330	1.10319			0
07/11/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.01074	0.00732			1,130
07/11/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.02304	1.11302			0
07/11/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.00650	0.00385			0
07/11/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.21880	1.30955			0
07/11/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00138	0.00079			36,000
07/11/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.71368	1.80649			0
07/11/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00115	0.00065			7,471
07/11/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.77345	1.86635			0
07/11/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00066	0.00038			41,000
07/11/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.95296	2.04608			0
07/11/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00063	0.00036			79,241
07/11/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.97293	2.06606			0
07/11/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00028	0.00027			0
07/11/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.31258	2.40597			0
07/11/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00056	0.00064			0
07/11/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.91286	3.00634			0
07/11/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00058	0.00066			0
07/11/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.94288	3.03636			0
07/11/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00063	0.00046			900
07/11/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.55293	3.64616			0
07/11/2014	\$ / R On 19-December-14			Any day expiry	11.30220	11.20850			0
07/11/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.51078	0.42518			0
07/11/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.01688	0.02478			500
07/11/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.24284	0.17989			0
07/11/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.09894	0.12949			500
07/11/2014	\$ / R On 19-December-14	11.16	C	Any day expiry	0.24965	0.18766			0
07/11/2014	\$ / R On 19-December-14	11.16	P	Any day expiry	0.10745	0.13916			10,000
07/11/2014	\$ / R On 19-December-14	11.32	C	Any day expiry	0.16603	0.12265			10,000
07/11/2014	\$ / R On 19-December-14	11.32	P	Any day expiry	0.18383	0.23415			10,000
07/11/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.02662	0.01825			500
07/11/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.72272	0.80785			0
07/11/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00043	0.00041			500
07/11/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.50653	2.60001			0
07/11/2014	\$ / R On 23-December-14			Any day expiry	11.31050	11.21670			440
07/11/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.01050	2.91671			0
07/11/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00000	0.00001			0
07/11/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23680	0.17786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.12630	0.16116			0
07/11/2014	\$ / R On 28-January-15			Any day expiry	11.38250	11.28720			3,182
07/11/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.08258	2.98729			0
07/11/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00008	0.00009			0
07/11/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.62452	0.53861			0
07/11/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.04202	0.05141			300
07/11/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33852	0.27483			0
07/11/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.15602	0.18763			0
07/11/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00281	0.00187			300
07/11/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.89031	2.98467			0
07/11/2014	\$ / R On 27-February-15			Any day expiry	11.44110	11.34480			842
07/11/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.13960	3.04342			0
07/11/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00050	0.00052			0
07/11/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.69407	0.60728			0
07/11/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.05697	0.06638			300
07/11/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.44435	0.37667			0
07/11/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.15525	0.18377			0
07/11/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.40609	0.34172			0
07/11/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.18499	0.21692			0
07/11/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.01861	0.01765			300
07/11/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.08151	3.17675			0
07/11/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.47510	11.37830			123,629
07/11/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.47550	3.37877			0
07/11/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00040	0.00047			0
07/11/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.47734	2.38067			0
07/11/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00224	0.00237			0
07/11/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.97995	1.88329			0
07/11/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00485	0.00499			0
07/11/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.38764	1.29121			0
07/11/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01254	0.01291			69,965
07/11/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.17335	1.07899			0
07/11/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.01825	0.02069			24,155
07/11/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.00497	0.91319			0
07/11/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.02987	0.03489			0
07/11/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.99582	0.90418			0
07/11/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03072	0.03588			23,800
07/11/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.78370	0.69612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.05860	0.06782			5,000
07/11/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.74993	0.66323			0
07/11/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.06483	0.07493			1,112
07/11/2014	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.74157	0.65510			0
07/11/2014	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.06647	0.07680			9,300
07/11/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.65990	0.57914			0
07/11/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.08480	0.10084			46,165
07/11/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.59224	0.51815			0
07/11/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.10714	0.12985			0
07/11/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.58532	0.51166			5,000
07/11/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.11022	0.13336			0
07/11/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.57846	0.50523			0
07/11/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.11336	0.13693			0
07/11/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.40408	0.34389			0
07/11/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.22898	0.26559			0
07/11/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.35479	0.29913			250
07/11/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.27969	0.32083			0
07/11/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31073	0.26419			0
07/11/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.33563	0.38589			0
07/11/2014	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.29611	0.25153			9,300
07/11/2014	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.36101	0.41323			0
07/11/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.27558	0.23382			250
07/11/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.40048	0.45552			0
07/11/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.20586	0.17432			500
07/11/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.58076	0.64602			0
07/11/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17411	0.14755			5,000
07/11/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.69901	0.76925			0
07/11/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09491	0.08107			23,800
07/11/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.22981	1.31277			0
07/11/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.06697	0.05745			0
07/11/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.59187	1.67915			0
07/11/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.06422	0.05516			24,155
07/11/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.63912	1.72686			0
07/11/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.03362	0.03097			46,165
07/11/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.75852	2.85267			0
07/11/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00021	0.00014			0
07/11/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.52511	7.62184			0
07/11/2014	\$ / R On 27-March-15			Any day expiry	11.49720	11.40000			2,435
07/11/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.76882	0.68257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.07162	0.08257			300
07/11/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.03927	0.03540			300
07/11/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.39207	3.48540			0
07/11/2014	\$ / R On 01-April-15			Any day expiry	11.50720	11.40990			0
07/11/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.49742	0.43198			0
07/11/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.19022	0.22208			22,187
07/11/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.15994	0.13744			22,187
07/11/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.89274	0.96754			0
07/11/2014	\$ / R On 28-April-15			Any day expiry	11.56130	11.46310			2,450
07/11/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.84285	0.75785			0
07/11/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.08155	0.09475			300
07/11/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05604	0.04821			300
07/11/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.64474	3.73511			0
07/11/2014	\$ / R On 27-May-15			Any day expiry	11.62020	11.52100			1,375
07/11/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.91156	0.82751			0
07/11/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.09136	0.10652			300
07/11/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06482	0.05450			300
07/11/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.92462	4.01350			0
07/11/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.65300	11.55340			38,439
07/11/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.00822	0.92239			0
07/11/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.08522	0.09899			22,850
07/11/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	0.99152	0.90606			0
07/11/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.08852	0.10266			10,000
07/11/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.80733	0.72937			0
07/11/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.13433	0.15597			22,320
07/11/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.79205	0.71644			0
07/11/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.13905	0.16304			65,000
07/11/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.73497	0.66660			0
07/11/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.16197	0.19320			1,500
07/11/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.72223	0.65461			0
07/11/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.16923	0.20121			5,000
07/11/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.60497	0.54467			0
07/11/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.25197	0.29127			3,000
07/11/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.55309	0.49628			0
07/11/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.30009	0.34288			9,300
07/11/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.46192	0.41337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.40892	0.45997			0
07/11/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39346	0.35292			0
07/11/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.53046	0.58952			0
07/11/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39027	0.35005			0
07/11/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.53727	0.59665			0
07/11/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38712	0.34722			0
07/11/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.54412	0.60382			0
07/11/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16787	0.15098			65,000
07/11/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.51487	1.59758			0
07/11/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14718	0.13273			22,850
07/11/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.71418	1.79933			0
07/11/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.12881	0.11655			22,320
07/11/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.93581	2.02315			0
07/11/2014	\$ / R On 26-June-15			Any day expiry	11.68180	11.58170			1,386
07/11/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.98305	0.89914			0
07/11/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.10125	0.11744			300
07/11/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06680	0.06101			300
07/11/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.26500	4.35931			0
07/11/2014	\$ / R On 29-July-15			Any day expiry	11.74960	11.64840			0
07/11/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.05843	0.97500			0
07/11/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.10883	0.12660			300
07/11/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08013	0.06988			300
07/11/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.48053	4.57148			0
07/11/2014	\$ / R On 27-August-15			Any day expiry	11.81040	11.70820			0
07/11/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.12700	1.04130			0
07/11/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.11660	0.13310			300
07/11/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08360	0.07303			300
07/11/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.77320	4.86483			0
07/11/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.84890	11.74580			3,885
07/11/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.36986	1.27700			0
07/11/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.08096	0.09120			18,946
07/11/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.33477	1.24236			13,700
07/11/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.08587	0.09656			0
07/11/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.02950	0.94605			0
07/11/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.16060	0.18025			22,320
07/11/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.01456	0.93155			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.16566	0.18575			0
07/11/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.71137	0.65254			0
07/11/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.35247	0.39674			0
07/11/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.70658	0.64808			0
07/11/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.35768	0.40228			0
07/11/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.70183	0.64364			0
07/11/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.36293	0.40784			0
07/11/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.51099	0.46812			13,700
07/11/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.66209	0.72232			0
07/11/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38375	0.35225			33,750
07/11/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.03485	1.10645			0
07/11/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28984	0.26689			18,946
07/11/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.50094	1.58109			0
07/11/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17873	0.17275			22,320
07/11/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.90983	3.00695			0
07/11/2014	\$ / R On 28-September-15			Any day expiry	11.87880	11.77500			0
07/11/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.20094	1.11297			0
07/11/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.12214	0.13797			300
07/11/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09092	0.08305			300
07/11/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.01212	5.10805			0
07/11/2014	\$ / R On 28-October-15			Any day expiry	11.94300	11.83770			0
07/11/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.26984	1.17982			0
07/11/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.12684	0.14212			300
07/11/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10702	0.09587			300
07/11/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.14402	5.23817			0
07/11/2014	\$ / R On 25-November-15			Any day expiry	12.00170	11.89640			0
07/11/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.33289	1.24311			0
07/11/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.13119	0.14671			300
07/11/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10028	0.08749			300
07/11/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.54858	5.64109			0
07/11/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.03450	11.93000			30,000
07/11/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.90670	2.80276			0
07/11/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02220	0.02276			0
07/11/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.85750	2.75349			0
07/11/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02300	0.02349			0
07/11/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.80832	2.70424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02382	0.02424			0
07/11/2014	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.25358	1.16721			4,331
07/11/2014	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.16908	0.18721			8,917
07/11/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.21676	1.13119			500
07/11/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.18226	0.20119			0
07/11/2014	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41206	0.38123			13,248
07/11/2014	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.47756	1.55123			0
07/11/2014	\$ / R On 21-December-15			Any day expiry	12.05500	11.95100			0
07/11/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.39330	1.30190			0
07/11/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.13830	0.15090			300
07/11/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.13921	1.05617			0
07/11/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.22421	0.24517			0
07/11/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09393	0.08518			300
07/11/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.90893	6.00418			0
07/11/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.28770	11.19430			1,766
07/11/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.57792	0.48790			0
07/11/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.01022	0.01360			0
07/11/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13870	0.09801			0
07/11/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.19100	0.24371			0
07/11/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13498	0.09518			0
07/11/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.19728	0.25088			0
07/11/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13135	0.09243			0
07/11/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.20365	0.25813			0
07/11/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.47510	11.37830			313
07/11/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.52560	0.45589			0
07/11/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.14050	0.16759			0
07/11/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.51925	0.44998			0
07/11/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.14415	0.17168			0
07/11/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.51295	0.44413			0
07/11/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.14785	0.17583			0
07/11/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.41459	0.35349			420
07/11/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.21949	0.25519			0
07/11/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.65300	11.55340			93
07/11/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.61040	0.54974			0
07/11/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.24740	0.28634			0
07/11/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.60497	0.54467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.25197	0.29127			0
07/11/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.59959	0.53963			0
07/11/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.25659	0.29623			0
07/11/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.84890	11.74580			15
07/11/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.62239	0.56962			0
07/11/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.46349	0.51382			0
07/11/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.61830	0.56582			0
07/11/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.46940	0.52002			0
07/11/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.61424	0.56204			0
07/11/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.47534	0.52624			0
07/11/2014	£ / R On 12-December-14			Foreign Exchange Future	17.88110	17.81320			44,752
07/11/2014	£ / R On 12-December-14	17.35	C	Foreign Exchange Future	0.58564	0.53420			0
07/11/2014	£ / R On 12-December-14	17.35	P	Foreign Exchange Future	0.05454	0.07100			10,000
07/11/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.50472	0.45631			0
07/11/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.07362	0.09311			2,500
07/11/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.43614	0.39066			0
07/11/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.09504	0.11746			0
07/11/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.42879	0.38365			0
07/11/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09769	0.12045			0
07/11/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.42150	0.37670			0
07/11/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10040	0.12350			0
07/11/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.04686	0.04171			0
07/11/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.66576	0.72851			500
07/11/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.01025	0.01046			16,000
07/11/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.31915	1.38726			0
07/11/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.00835	0.00845			5,000
07/11/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.46725	1.53525			0
07/11/2014	£ / R On 23-January-15			Any day expiry	18.01030	17.94020			0
07/11/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.26634	0.24426			0
07/11/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.47604	0.52406			9,605
07/11/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.18644	0.17108			0
07/11/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.67614	0.73088			4,700
07/11/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.15781	0.14495			0
07/11/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.77751	0.83475			2,416
07/11/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.08125	0.07472			0
07/11/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.16095	1.22452			0
07/11/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.07994	0.07351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.16964	1.23331			0
07/11/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.07864	0.07231			0
07/11/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.17834	1.24211			0
07/11/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.00880	0.00830			9,605
07/11/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.03850	3.10810			0
07/11/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.00634	0.00604			4,700
07/11/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.69604	3.76584			0
07/11/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.00632	0.00602			2,416
07/11/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.71602	3.78582			0
07/11/2014	£ / R On 16-March-15			Foreign Exchange Future	18.16300	18.09100			3,792
07/11/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.24312	0.22957			570
07/11/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.08012	1.13857			0
07/11/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.19081	0.18024			0
07/11/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.31781	1.37924			0
07/11/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.18922	0.17876			0
07/11/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.32622	1.38776			0
07/11/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.18765	0.17729			0
07/11/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.33465	1.39629			0
07/11/2014	£ / R On 12-June-15			Foreign Exchange Future	18.42700	18.35220			1,610
07/11/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.53223	0.50780			0
07/11/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.94523	0.99560			0
07/11/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.52931	0.50501			0
07/11/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.95231	1.00281			0
07/11/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.52641	0.50225			0
07/11/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.95941	1.01005			0
07/11/2014	£ / R On 14-September-15			Foreign Exchange Future	18.71760	18.63960			1,205
07/11/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.77564	0.74458			0
07/11/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99804	1.04498			0
07/11/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.77239	0.74146			0
07/11/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.00479	1.05186			0
07/11/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.76915	0.73837			0
07/11/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.01155	1.05877			0
07/11/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.09851	0.09772			15,513
07/11/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00080	0.00055			0
07/11/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00229	0.00284			0
07/11/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.01150	0.01229			0
07/11/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.02149	0.02228			0
07/11/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10026	0.09943			50
07/11/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01041	0.00962			0
07/11/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00015	0.00019			0
07/11/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00301	0.00260			0
07/11/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00275	0.00316			0
07/11/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00079	0.00068			0
07/11/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01053	0.01125			0
07/11/2014	€ / R On 26-November-14			Any day expiry	13.99530	13.88620			2,000
07/11/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.03894	0.02240			0
07/11/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.38364	0.47620			0
07/11/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.03740	0.02145			0
07/11/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.39210	0.48525			0
07/11/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.03591	0.02054			0
07/11/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.40061	0.49434			0
07/11/2014	€ / R On 12-December-14			Foreign Exchange Future	14.03440	13.92660			73,628
07/11/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.55736	0.46436			0
07/11/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.02296	0.03776			0
07/11/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.40081	0.31885			0
07/11/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05641	0.08225			0
07/11/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.39323	0.31194			0
07/11/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05883	0.08534			0
07/11/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.38572	0.30511			0
07/11/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06132	0.08851			0
07/11/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.36367	0.28511			0
07/11/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06926	0.09851			650
07/11/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.20858	0.15081			0
07/11/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.16418	0.21421			4,000
07/11/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.14034	0.09847			0
07/11/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.25594	0.32187			3,000
07/11/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.00935	0.00580			4,500
07/11/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	1.12495	1.22920			0
07/11/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.00638	0.00399			25,000
07/11/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.26198	1.36739			0
07/11/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.00515	0.00326			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.34075	1.44666			0
07/11/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.00080	0.00056			0
07/11/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.26640	2.37396			0
07/11/2014	€ / R On 16-March-15			Foreign Exchange Future	14.27730	14.16540			34,715
07/11/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.64257	0.55981			0
07/11/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.16527	0.19441			15,000
07/11/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.52109	0.44651			0
07/11/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.24379	0.28111			12,800
07/11/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.50995	0.43621			0
07/11/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.25265	0.29081			8,500
07/11/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.18962	0.15931			0
07/11/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.85232	0.93391			0
07/11/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.18768	0.15770			0
07/11/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.86038	0.94230			0
07/11/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.18576	0.15611			0
07/11/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.86846	0.95071			0
07/11/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.17830	0.14994			713
07/11/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.90100	0.98454			0
07/11/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.16958	0.14262			14,500
07/11/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.94228	1.02722			0
07/11/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.13535	0.11405			5,700
07/11/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.13805	1.22865			0
07/11/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.13152	0.11087			8,500
07/11/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.16422	1.25547			0
07/11/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.11007	0.09307			7,100
07/11/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.33277	1.42767			0
07/11/2014	€ / R On 12-June-15			Foreign Exchange Future	14.50960	14.39480			7,500
07/11/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.28404	0.25188			0
07/11/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.16444	1.24708			0
07/11/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.28217	0.25024			0
07/11/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.17257	1.25544			0
07/11/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.28031	0.24861			0
07/11/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.18071	1.26381			0
07/11/2014	€ / R On 14-September-15			Foreign Exchange Future	14.77140	14.65260			100
07/11/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.52014	0.47367			0
07/11/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.98874	1.06107			0
07/11/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.51741	0.47119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.99601	1.06859			0
07/11/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.51469	0.46872			0
07/11/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.00329	1.07612			0
07/11/2014	€ / R On 11-December-15			Foreign Exchange Future	15.02340	14.90340			0
07/11/2014	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.37708	1.27883			0
07/11/2014	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.25368	0.27543			5,795
07/11/2014	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.81389	0.75256			0
07/11/2014	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.78049	0.83916			0
07/11/2014	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.81026	0.74910			0
07/11/2014	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.78686	0.84570			0
07/11/2014	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.80658	0.74567			0
07/11/2014	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.79318	0.85227			0
07/11/2014	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.43671	0.40308			5,795
07/11/2014	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.91331	1.99968			0
07/11/2014	AU\$ / R On 21-November-14			Any day expiry	9.70270	9.73000			0
07/11/2014	AU\$ / R On 21-November-14	9.63	C	Any day expiry	0.07270	0.00000			8,000
07/11/2014	AU\$ / R On 21-November-14	9.63	P	Any day expiry	0.00000	0.00000			0
07/11/2014	AU\$ / R On 21-November-14	9.74	C	Any day expiry	0.00000	0.00000			0
07/11/2014	AU\$ / R On 21-November-14	9.74	P	Any day expiry	0.03730	0.00000			0
07/11/2014	AU\$ / R On 21-November-14	9.75	C	Any day expiry	0.00000	0.00000			0
07/11/2014	AU\$ / R On 21-November-14	9.75	P	Any day expiry	0.04730	0.00000			0
07/11/2014	AU\$ / R On 21-November-14	9.76	C	Any day expiry	0.00000	0.00000			0
07/11/2014	AU\$ / R On 21-November-14	9.76	P	Any day expiry	0.05730	0.00000			0
07/11/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.72150	9.61620			12,294
07/11/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.29305	0.20770			0
07/11/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.02155	0.04150			201
07/11/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.17930	0.11127			0
07/11/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04780	0.08507			0
07/11/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.17196	0.10545			0
07/11/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05046	0.08925			0
07/11/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.16475	0.10063			0
07/11/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05325	0.09443			0
07/11/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.06475	0.03729			0
07/11/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14325	0.22109			201
07/11/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.01550	0.00797			201
07/11/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.34400	0.44177			0
07/11/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00074	0.00050			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	1.02924	1.13430			0
07/11/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00060	0.00041			201
07/11/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	1.07910	1.18421			0
07/11/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.81540	9.70830			15,547
07/11/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.15105	0.12285			0
07/11/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.32565	0.40455			0
07/11/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.14803	0.12039			0
07/11/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.33263	0.41209			0
07/11/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.14507	0.11798			0
07/11/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.33967	0.41968			0
07/11/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	9.90460	9.79650			3,800
07/11/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.20912	0.18040			0
07/11/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.54452	0.62390			0
07/11/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.20647	0.17809			0
07/11/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.55187	0.63159			0
07/11/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.20385	0.17581			0
07/11/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.55925	0.63931			0
07/11/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.00560	9.89610			600
07/11/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.30559	0.26990			0
07/11/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.63999	0.71380			0
07/11/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.30272	0.26735			0
07/11/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.64712	0.72125			0
07/11/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.29988	0.26482			0
07/11/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.65428	0.72872			0
07/11/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.10690	9.99590			0
07/11/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.87124	2.76109			0
07/11/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01434	0.01519			0
07/11/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.82173	2.71157			0
07/11/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01483	0.01567			0
07/11/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.77225	2.66206			0
07/11/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01535	0.01616			0
07/11/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.93710	9.81730			0
07/11/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.10418	0.06333			0
07/11/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15708	0.23603			0
07/11/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.10031	0.06074			0
07/11/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.16321	0.24344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.09656	0.05824			0
07/11/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16946	0.25094			0
07/11/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.07850	9.95500			100
07/11/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.23914	0.18739			0
07/11/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.25064	0.32239			0
07/11/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.23448	0.18411			0
07/11/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.25598	0.32911			0
07/11/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.23049	0.18089			0
07/11/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.26199	0.33589			0
07/11/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-19.50310	-12.11460			1,942
07/11/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,178.18290	1,090.10610			0
07/11/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,078.62140	990.53580			26,600
07/11/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,178.18290	1,090.10610			1,735
07/11/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-223.92260	-286.62560			0
07/11/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	987.67470	897.14380			1,871
07/11/2014	CF CANDO CAFY On 02-December-14			Can-Do Future	10,000.00050	8,275.77790			10
07/11/2014	CF CANDO CAGA On 19-November-14			Can-Do Future	57.18730	60.25430			8,000
07/11/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.65830	11.57230			6,632
07/11/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.03023	0.01929			0
07/11/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.61193	0.68699			0
07/11/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.02932	0.01885			0
07/11/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.62102	0.69655			0
07/11/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.02862	0.01842			0
07/11/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.63032	0.70612			0
07/11/2014	CHF / R On 16-March-15			Foreign Exchange Future	11.86510	11.77580			2,308
07/11/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.09243	0.07574			0
07/11/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.21733	1.28994			0
07/11/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09140	0.07486			0
07/11/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.22630	1.29906			0
07/11/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.09039	0.07398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.23529	1.30818			0
07/11/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83410	1.82300			0
07/11/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09526	0.08527			0
07/11/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00116	0.00227			0
07/11/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08556	0.07601			0
07/11/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00146	0.00301			0
07/11/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07635	0.06696			0
07/11/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00225	0.00396			0
07/11/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85050	1.83930			0
07/11/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08250	0.07388			0
07/11/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02200	0.02458			0
07/11/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07588	0.06764			0
07/11/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.02538	0.02834			0
07/11/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06959	0.06175			0
07/11/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.02909	0.03245			0
07/11/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12490	0.12410			9
07/11/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06580	0.06650			17
07/11/2014	NGN / R On 11-December-15			Foreign Exchange Future	0.06270	0.06270			56,400
07/11/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.71050	8.64210			0
07/11/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.00588	0.00392			0
07/11/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.43538	0.50182			0
07/11/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.00547	0.00374			0
07/11/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.44497	0.51164			0
07/11/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.00521	0.00357			0
07/11/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.45471	0.52147			0
07/11/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.24330	1.24410			140
07/11/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.24420	1.24490			0
07/11/2014	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.24510	1.24590			200
07/11/2014	RAIN On 12-December-14			Foreign Exchange Future	21,067.54000	20,918.91000			0
07/11/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.95810	4.95090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.02700	0.02408			0
07/11/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.04891	0.05318			0
07/11/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.02376	0.02117			0
07/11/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.05566	0.06027			0
07/11/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.02087	0.01859			0
07/11/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.06277	0.06769			0
07/11/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.93550	4.92940			0
07/11/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.05505	0.05133			0
07/11/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.10955	0.11193			0
07/11/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.05199	0.04846			0
07/11/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.11649	0.11906			0
07/11/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.04910	0.04576			0
07/11/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.12360	0.12636			0
07/11/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.75030	1.73700			13
Futures Open Interest								1,512,611.00	
Options Open Interest								1,944,734.00	
Total								3,457,345.00	