



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/01/2014 To: 08/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 21-January-14			Any day expiry	10.72200	10.61520			0
08/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.62372	0.51994			500
08/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00172	0.00474			0
08/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.33878	0.25236			500
08/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.01678	0.03716			0
08/01/2014	\$ / R On 28-January-14			Any day expiry	10.73290	10.62610			0
08/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.43290	2.32610			0
08/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
08/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.61661	0.51532			6,000
08/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00371	0.00922			0
08/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.27134	0.20213			0
08/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.04844	0.08603			0
08/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.26405	0.19595			0
08/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.05115	0.08985			0
08/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.25687	0.18988			0
08/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.05397	0.09378			0
08/01/2014	\$ / R On 28-February-14			Any day expiry	10.78200	10.67480			0
08/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.47884	2.37167			0
08/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00004	0.00007			6,000
08/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.69260	1.58581			0
08/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00060	0.00101			0
08/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.68262	1.57584			0
08/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00062	0.00104			0
08/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.67264	1.56588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00064	0.00108			0
08/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.79127	0.69341			6,000
08/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.01247	0.02181			0
08/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.32820	0.27045			0
08/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.11940	0.16885			0
08/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.32202	0.26513			0
08/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.12322	0.17353			0
08/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.31591	0.25989			0
08/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.12711	0.17829			0
08/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.29629	0.24295			0
08/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.14589	0.19975			0
08/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.80930	10.70190			802,108
08/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.10932	3.00194			0
08/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00002	0.00004			0
08/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.60940	2.50206			0
08/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00010	0.00016			0
08/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.10975	2.00260			0
08/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00045	0.00070			0
08/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.72400	1.61755			0
08/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00150	0.00235			0
08/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.71404	1.60762			0
08/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00154	0.00242			0
08/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.70409	1.59769			0
08/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00159	0.00249			0
08/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.56142	1.45527			0
08/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00212	0.00337			0
08/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.22491	1.12079			0
08/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00561	0.00889			0
08/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.21507	1.11105			0
08/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00577	0.00915			16,000
08/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.20524	1.10131			0
08/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00594	0.00941			0
08/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.11699	1.01458			0
08/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00769	0.01268			6
08/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.06863	0.96709			0
08/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00933	0.01519			250
08/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.02056	0.92003			0
08/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.01126	0.01813			7,500
08/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.92554	0.82743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.01624	0.02553			7,500
08/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.83236	0.73729			13,600
08/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.02306	0.03539			2,500
08/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.69720	0.60802			0
08/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.03790	0.05612			0
08/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.65367	0.56888			500
08/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.04437	0.06698			33,901
08/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.63651	0.55362			0
08/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.04721	0.07172			0
08/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.61105	0.53115			0
08/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.05175	0.07925			200
08/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.57160	0.49488			40,000
08/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.06230	0.09298			0
08/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.56388	0.48781			0
08/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.06458	0.09591			0
08/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.54862	0.47385			2,000
08/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.06932	0.10195			0
08/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.54107	0.46696			2,000
08/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.07177	0.10506			0
08/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.53358	0.46013			0
08/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.07428	0.10823			3,100
08/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.49706	0.42695			0
08/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.08776	0.12505			2,200
08/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.46209	0.39535			7,500
08/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.10279	0.14345			1,750
08/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.42871	0.36537			10,000
08/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.11941	0.16347			2,600
08/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.39696	0.33700			50
08/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.13766	0.18510			0
08/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.36685	0.31024			0
08/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.15755	0.20834			200
08/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.36102	0.30508			7,500
08/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.16172	0.21318			0
08/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.33839	0.28508			406
08/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.17909	0.23318			2,350
08/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.32210	0.27074			11,000
08/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.19280	0.24884			0
08/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.31156	0.26149			24,000
08/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.20226	0.25959			0
08/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.28636	0.24153			500

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08/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.22706	0.28963			0
08/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.26276	0.22305			0
08/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.25346	0.32115			0
08/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.24663	0.20926			0
08/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.27733	0.34736			1,200
08/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.24276	0.20594			1,700
08/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.28346	0.35404			0
08/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.22424	0.19015			100
08/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.31494	0.38825			0
08/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19134	0.16215			200
08/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.38204	0.46025			1,300
08/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16338	0.13840			400
08/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.45408	0.53650			0
08/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.15104	0.12794			250
08/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.49174	0.57604			0
08/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.13969	0.11832			2,900
08/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.53039	0.61642			0
08/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12926	0.10949			0
08/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.56996	0.65759			0
08/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08936	0.07649			12,350
08/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.78006	0.87459			0
08/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06367	0.05480			0
08/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.00437	1.10290			0
08/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04627	0.03973			0
08/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.23697	1.33783			0
08/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03408	0.02954			0
08/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.47478	1.57764			0
08/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02575	0.02253			0
08/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.71645	1.82063			0
08/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.02202	0.01937			0
08/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.86272	1.96747			0
08/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.02094	0.01846			0
08/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.91164	2.01656			0
08/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01811	0.01606			0
08/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.05881	2.16416			0
08/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01630	0.01549			0
08/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.20700	2.31359			0
08/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01087	0.00854			0
08/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.45157	3.55664			0
08/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00757	0.00589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.69827	3.80399			0
08/01/2014	\$ / R On 26-March-14			Any day expiry	10.82380	10.71650			0
08/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.52404	2.41686			0
08/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00024	0.00036			6,000
08/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.76273	0.67250			6,000
08/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.03893	0.05600			0
08/01/2014	\$ / R On 25-April-14			Any day expiry	10.87280	10.76530			0
08/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.57361	2.46639			0
08/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00081	0.00109			6,000
08/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.97336	0.88082			6,000
08/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.04056	0.05552			0
08/01/2014	\$ / R On 27-May-14			Any day expiry	10.92580	10.81740			0
08/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.62784	2.52010			0
08/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00204	0.00270			5,500
08/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.04069	0.94948			0
08/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.05659	0.07368			0
08/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.03200	0.94107			0
08/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.05790	0.07527			0
08/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.02334	0.93270			0
08/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.05924	0.07690			0
08/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.87453	0.78950			5,500
08/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.08873	0.11210			0
08/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.95390	10.84510			62,093
08/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.95546	2.84711			0
08/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00156	0.00201			0
08/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.50800	2.40037			0
08/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00410	0.00527			0
08/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.31997	2.21287			0
08/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00607	0.00777			24,582
08/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.21148	2.10472			0
08/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00758	0.00962			0
08/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.18192	2.07527			0
08/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00802	0.01017			15,489
08/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.96596	1.86032			0
08/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01206	0.01522			0
08/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.77127	1.66691			0

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08/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01737	0.02181			0
08/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.39862	1.29823			0
08/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.03472	0.04313			0
08/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.38923	1.28898			0
08/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.03533	0.04388			0
08/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.37985	1.27974			0
08/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.03595	0.04464			0
08/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.24970	1.15173			0
08/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.04580	0.05663			250
08/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.20380	1.10823			0
08/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.04990	0.06313			6
08/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.05455	0.96487			0
08/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.07065	0.08977			24,582
08/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.02918	0.94037			0
08/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.07528	0.09527			10,000
08/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.02077	0.93226			0
08/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.07687	0.09716			50
08/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.92203	0.83728			0
08/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.09813	0.12218			15,489
08/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.65321	0.58963			0
08/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.19931	0.24453			10,000
08/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.56734	0.00000			0
08/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.26344	0.00000			2,350
08/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.49134	0.44067			6
08/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.33744	0.39557			0
08/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.40548	0.36481			0
08/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.45158	0.51971			0
08/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.25880	0.23316			12,350
08/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.80490	0.88806			300
08/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.23771	0.21434			250
08/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.88381	0.96924			0
08/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18615	0.16836			0
08/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.13225	1.22326			0
08/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17223	0.15583			24,582
08/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.21833	1.31073			0
08/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14798	0.13409			0
08/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.39408	1.48899			0
08/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14367	0.13023			15,489
08/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.42977	1.52513			0
08/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11943	0.10859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.66553	1.76349			0
08/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09220	0.08422			0
08/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.03830	2.13912			0
08/01/2014	\$ / R On 18-June-14			Any day expiry	10.96220	10.85330			0
08/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.19086	2.08422			0
08/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00866	0.01092			0
08/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
08/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
08/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
08/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
08/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
08/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
08/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.93271	0.84792			0
08/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.10051	0.12462			0
08/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15051	0.13670			0
08/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.42831	1.52340			0
08/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
08/01/2014	\$ / R On 22-August-14			Any day expiry	11.07250	10.96220			0
08/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.19029	1.10319			0
08/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.10779	0.13099			0
08/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.18224	1.09542			0
08/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.10974	0.13322			0
08/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.17421	1.08767			0
08/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.11172	0.13547			0
08/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.93196	0.85501			0
08/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.18946	0.22281			19,547
08/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27548	0.25421			19,547
08/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.27298	1.36201			0
08/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.11370	11.00300			6,940
08/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.21975	3.11017			0
08/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00605	0.00717			0
08/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.72596	2.61745			0
08/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01226	0.01445			0
08/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.25721	2.15109			0
08/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02351	0.02809			26,804
08/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.23784	2.13197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02414	0.02897			15,296
08/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.14194	2.03678			0
08/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.02824	0.03378			35,000
08/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.85823	1.75576			0
08/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.04453	0.05276			0
08/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.58241	1.48364			0
08/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.06871	0.08064			0
08/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.31746	1.22367			0
08/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.10376	0.12067			6
08/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.23218	1.14581			0
08/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.11848	0.14281			40,000
08/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.08636	1.00549			0
08/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.16266	0.19249			2,870
08/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.07159	0.99132			0
08/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.16789	0.19832			15,296
08/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.05694	0.97727			0
08/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.17324	0.20427			23,934
08/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.01368	0.93584			0
08/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.18998	0.22284			0
08/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.00657	0.92904			0
08/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.19287	0.22604			0
08/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.99949	0.92228			0
08/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.19579	0.22928			0
08/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.95078	0.87575			0
08/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.21708	0.25275			250
08/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.87074	0.80274			0
08/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.25704	0.29974			10,000
08/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.63854	0.58939			6
08/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.47484	0.53639			0
08/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.44116	0.40755			250
08/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.83746	0.91455			0
08/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.32713	0.30326			45,000
08/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.21343	1.30026			0
08/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30881	0.28649			0
08/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.29511	1.38349			0
08/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.26813	0.24883			23,934
08/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.50443	1.59583			0
08/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.26226	0.24345			2,870
08/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.53856	1.63045			0
08/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.25515	0.23694			15,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.58145	1.67394			0
08/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23413	0.21770			0
08/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.72043	1.81470			0
08/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17826	0.16649			0
08/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.21456	2.31349			0
08/01/2014	\$ / R On 04-November-14			Any day expiry	11.19900	11.08820			0
08/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.21722	1.13715			0
08/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.17822	0.20895			3,882
08/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.43361	0.40509			3,882
08/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.14461	1.22689			0
08/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.26320	11.15310			0
08/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.27843	3.17063			0
08/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01523	0.01753			0
08/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.83860	2.73220			0
08/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02540	0.02910			0
08/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.79005	2.68385			0
08/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02685	0.03075			0
08/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.74158	2.63558			0
08/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.02838	0.03248			0
08/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.30947	2.20746			0
08/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.04627	0.05436			0
08/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.85301	1.75659			0
08/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.08981	0.10349			0
08/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.76492	1.66990			0
08/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.10172	0.11680			0
08/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.42636	1.33794			0
08/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.16316	0.18484			6
08/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.14646	1.07365			0
08/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.26326	0.30055			500
08/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.06885	0.99918			0
08/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.30565	0.34608			0
08/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.80530	0.75534			6
08/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.54210	0.60224			0
08/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.61745	0.57872			0
08/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.85425	0.92562			0
08/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.48007	0.45066			0
08/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.21687	1.29756			0
08/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.47776	0.44851			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.22456	1.30541			0
08/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.44280	11.33510			0
08/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.01579	0.96314			0
08/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.56299	0.61804			0
08/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.01125	0.95883			0
08/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.56845	0.62373			0
08/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.00673	0.95455			0
08/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.57393	0.62945			0
08/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.99370	11.89050			0
08/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.96398	2.86120			0
08/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.12028	0.12070			0
08/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.91925	2.81682			0
08/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.12555	0.12632			0
08/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.87471	2.77264			0
08/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.13101	0.13214			0
08/01/2014	\$ / R MAXI On 10-January-14			Any day expiry	10.70660	10.59840			0
08/01/2014	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.40678	0.30178			200
08/01/2014	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.00018	0.00338			0
08/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.80930	10.70190			359
08/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.54862	0.47385			0
08/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.06932	0.10195			200
08/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.43526	0.37124			0
08/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.11596	0.15934			0
08/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.42871	0.36537			0
08/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.11941	0.16347			0
08/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.42223	0.35956			0
08/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.12293	0.16766			0
08/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.95390	10.84510			207
08/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.54613	0.49091			0
08/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.28223	0.33581			0
08/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.54094	0.48614			0
08/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.28704	0.34104			0
08/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.53578	0.48141			0
08/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.29188	0.34631			0
08/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.11370	11.00300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.78880	0.72910			0
08/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.31510	0.36610			0
08/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.78344	0.72410			0
08/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.31974	0.37110			0
08/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.77812	0.71913			0
08/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.32442	0.37613			0
08/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.76370	17.53290			31,077
08/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.91385	4.68314			0
08/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00015	0.00024			327
08/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.76390	4.53324			0
08/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00020	0.00034			327
08/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.51602	3.28622			0
08/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00232	0.00332			327
08/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.47613	3.24638			0
08/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00243	0.00348			0
08/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.46616	3.23642			0
08/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00246	0.00352			0
08/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.45619	3.22646			0
08/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00249	0.00356			0
08/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.26681	3.03733			0
08/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00311	0.00443			327
08/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.37311	2.14609			0
08/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00941	0.01319			7,500
08/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.86984	0.70627			0
08/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.10614	0.17337			300
08/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.19796	0.15506			4,700
08/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.83426	1.02216			0
08/01/2014	£ / R On 13-June-14			Foreign Exchange Future	17.98900	17.75530			1,570
08/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.00589	1.79417			0
08/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.05689	0.07887			0
08/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.99630	1.78553			0
08/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.05730	0.08023			0
08/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.98671	1.77691			0
08/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.05771	0.08161			0
08/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.29970	1.14117			0
08/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.19070	0.26587			50
08/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.23650	17.99940			320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.67367	1.51292			0
08/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.27717	0.35352			0
08/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.66637	1.50608			0
08/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.27987	0.35668			0
08/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.65909	1.49927			0
08/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.28259	0.35987			0
08/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.46690	18.22960			0
08/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.50822	1.39184			0
08/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.58132	0.70224			0
08/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.50224	1.38680			0
08/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.58534	0.70720			0
08/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.49678	1.38177			0
08/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.58988	0.71217			0
08/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10316	0.10231			164
08/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01323	0.01240			0
08/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00007	0.00008			0
08/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00424	0.00369			0
08/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00108	0.00138			0
08/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00081	0.00070			0
08/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00765	0.00839			0
08/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10459	0.10373			12,884
08/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01479	0.01395			0
08/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00019	0.00021			0
08/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00679	0.00625			0
08/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00219	0.00251			0
08/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00277	0.00254			0
08/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00817	0.00880			0
08/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.69940	14.57690			78,299
08/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.21311	2.09164			0
08/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00371	0.00474			0
08/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.20316	2.08171			0
08/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00376	0.00481			0
08/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.19321	2.07177			0
08/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00381	0.00487			0
08/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.05401	1.93277			0
08/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00461	0.00587			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.85551	1.73465			0
08/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00611	0.00775			8,800
08/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.14185	0.12550			5,500
08/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.79245	0.89860			0
08/01/2014	€ / R On 13-June-14			Foreign Exchange Future	14.89570	14.77190			19,438
08/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.22916	1.13704			0
08/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.12346	0.15514			0
08/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.22104	1.12923			0
08/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.12534	0.15733			0
08/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.21295	1.12143			0
08/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.12725	0.15953			0
08/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.11450	14.98880			750
08/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.11885	1.05185			0
08/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.34435	0.40305			0
08/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.11238	1.04623			0
08/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.34788	0.40743			0
08/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.10645	1.04063			0
08/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.35195	0.41183			0
08/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.32150	15.19710			0
08/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.84150	1.75694			0
08/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.21000	0.24984			0
08/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.83368	1.74917			0
08/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.21218	0.25207			0
08/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.82588	1.74179			0
08/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.21438	0.25469			0
08/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.56980	15.44930			0
08/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.33547	1.28753			0
08/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.70567	0.77823			0
08/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.33068	1.28297			0
08/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.71088	0.78367			0
08/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.32591	1.27842			0
08/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.71611	0.78912			0
08/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.62410	9.50590			9,017
08/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26647	0.20236			0
08/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.13237	0.18646			0
08/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26067	0.19751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.13657	0.19161			0
08/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25495	0.19292			0
08/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.14085	0.19702			0
08/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.69660	9.57690			1,497
08/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.60570	0.51900			0
08/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10910	0.14210			201
08/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.30201	0.24961			201
08/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.30541	0.37271			0
08/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22675	0.18543			0
08/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.42015	0.49853			0
08/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22327	0.18249			0
08/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.42667	0.50559			0
08/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21984	0.17960			0
08/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.43324	0.51270			0
08/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.06019	0.04872			201
08/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.06359	1.17182			0
08/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.77740	9.65690			2,500
08/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51544	0.44589			0
08/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.27804	0.32899			0
08/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50975	0.44070			0
08/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.28235	0.33380			0
08/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50410	0.43556			0
08/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.28670	0.33866			0
08/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.85090	9.73100			0
08/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.59826	0.52916			0
08/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.33736	0.38816			0
08/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.59273	0.52402			0
08/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.34183	0.39302			0
08/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.58723	0.51890			0
08/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.34633	0.39790			0
08/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.52890	10.41880			0
08/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.30356	3.19485			0
08/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.02466	0.02605			0
08/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.25582	3.14723			0
08/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02692	0.02843			0
08/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.20824	3.09919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02934	0.03039			0
08/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.98820	9.96990			50
08/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.24171	0.23136			0
08/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.19351	0.20146			0
08/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.23667	0.22647			0
08/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.19847	0.20657			0
08/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.23170	0.22165			0
08/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.20350	0.21175			0
08/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.10020	10.08130			0
08/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.47854	0.46849			0
08/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.21834	0.22719			0
08/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.47281	0.46285			0
08/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.22261	0.23155			0
08/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.46713	0.45727			0
08/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.22693	0.23597			0
08/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-260.19060	-204.56170			2,304
08/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	900.54290	842.15140			0
08/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	825.43870	772.39940			26,600
08/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	900.54290	842.15140			3,784
08/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	151.91860	151.77970			2,500
08/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	233.06060	163.70220			4,488
08/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	798.51930	745.43710			3,101
08/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	11.88800	11.79200			469
08/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.65482	0.57985			0
08/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.05682	0.07785			0
08/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.64605	0.57233			0
08/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.05805	0.08033			0
08/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.63805	0.56486			0
08/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.06005	0.08286			0
08/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.05540	11.95870			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.69717	0.64280			0
08/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.23177	0.27410			0
08/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.69109	0.63714			0
08/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.23569	0.27844			0
08/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.68505	0.63153			0
08/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.23965	0.28283			0
08/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.78660	1.76920			100
08/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.10534	0.09178			0
08/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00874	0.01258			0
08/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.09723	0.08421			0
08/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.01063	0.01501			0
08/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.08962	0.07725			0
08/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.01302	0.01805			0
08/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.80640	1.78930			0
08/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.13678	0.12440			0
08/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02038	0.02510			0
08/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.12928	0.11730			0
08/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02288	0.02800			0
08/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.12234	0.11083			0
08/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02594	0.03153			0
08/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.95320	8.84390			0
08/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.81625	0.70909			0
08/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00305	0.00519			0
08/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.80639	0.69933			0
08/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00319	0.00543			0
08/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.79653	0.68958			0
08/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00333	0.00568			0
08/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.01100	8.90170			0
08/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.63415	0.54664			0
08/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.06315	0.08494			0
08/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.62591	0.53888			0
08/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.06491	0.08718			0
08/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.61771	0.53153			0
08/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.06671	0.08983			0
08/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35990	1.36210			575

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.35990	1.36210			0
08/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.78780	9.87080	0.10214	0.99971	0
08/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.12516	0.15786	0.10214	0.01278	0
08/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.37736	0.32706	0.10214	0.03854	0
08/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.12178	0.15393	0.10214	0.01244	0
08/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.38398	0.33313	0.10214	0.03922	0
08/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.11846	0.15007	0.10214	0.01210	0
08/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.39066	0.33927	0.10214	0.03990	0
08/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,261.84000	21,063.86000			0
Futures Open Interest								1,103,559.00	
Options Open Interest								769,631.00	
Total								1,873,190.00	