



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/04/2014 To: 08/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 08-April-14			Any day expiry	10.44890	10.51850			0
08/04/2014	\$ / R On 08-April-14	10.77	C	Any day expiry	0.00000	0.00047			0
08/04/2014	\$ / R On 08-April-14	10.77	P	Any day expiry	0.32110	0.25197			0
08/04/2014	\$ / R On 08-April-14	11.05	C	Any day expiry	0.00000	0.00001			0
08/04/2014	\$ / R On 08-April-14	11.05	P	Any day expiry	0.60110	0.53151			0
08/04/2014	\$ / R On 25-April-14			Any day expiry	10.44960	10.54270			0
08/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.14960	2.24270			0
08/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
08/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.51437	0.60637			6,000
08/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00477	0.00367			0
08/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.09588	0.00000			1,500
08/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.10108	0.00000			0
08/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.02081	0.00000			1,500
08/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.32601	0.00000			0
08/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.02332	0.04116			0
08/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.37372	0.29846			500
08/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00026	0.00044			500
08/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.55066	1.45774			0
08/04/2014	\$ / R On 29-April-14			Any day expiry	10.45610	10.54920			0
08/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.07956	0.11926			10,000
08/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.19346	0.14006			0
08/04/2014	\$ / R On 28-May-14			Any day expiry	10.50360	10.59730			0
08/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.20210	2.29587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00020	0.00017			5,500
08/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.58384	0.67127			0
08/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02354	0.01727			0
08/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.57466	0.66189			0
08/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02436	0.01789			0
08/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.56551	0.65252			0
08/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02521	0.01852			0
08/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.41841	0.49606			5,500
08/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.05651	0.04036			0
08/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.10166	0.13110			0
08/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.39806	0.33380			500
08/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00375	0.00559			500
08/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.70015	1.60829			0
08/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.53040	10.62440			1,126,337
08/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.53057	2.62454			0
08/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00017	0.00014			0
08/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.08115	2.17504			0
08/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00075	0.00064			0
08/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.89146	1.98537			0
08/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00106	0.00097			24,582
08/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.78170	1.87558			0
08/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00130	0.00118			0
08/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.75178	1.84565			0
08/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00138	0.00125			15,489
08/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.73183	1.82570			0
08/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00143	0.00130			920
08/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.53252	1.62630			0
08/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00212	0.00190			0
08/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.33361	1.42722			0
08/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00321	0.00282			0
08/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.94972	1.04153			0
08/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00932	0.00713			0
08/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.94013	1.03184			0
08/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00973	0.00744			0
08/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.93056	1.02216			0
08/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01016	0.00776			0
08/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.79844	0.88805			0
08/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01804	0.01365			250
08/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.77069	0.85973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02029	0.01533			920
08/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.75232	0.84096			0
08/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02192	0.01656			0
08/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.60124	0.68527			0
08/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.04084	0.03087			24,582
08/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.57569	0.65866			0
08/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04529	0.03426			15,000
08/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.56753	0.64987			0
08/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04713	0.03547			50
08/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.47420	0.54988			0
08/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07380	0.05548			15,489
08/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.45950	0.53413			0
08/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.07910	0.05973			47,500
08/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.27175	0.32817			0
08/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.19135	0.15377			0
08/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.24662	0.29976			0
08/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.21622	0.17536			15,000
08/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.21525	0.26291			0
08/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.25485	0.20851			11,250
08/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.19287	0.23538			0
08/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.29247	0.24098			11,250
08/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.18936	0.23126			0
08/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.29896	0.24686			0
08/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.18592	0.22721			0
08/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.30552	0.25281			2,350
08/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.15463	0.19018			0
08/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.37423	0.31578			0
08/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.14099	0.17390			0
08/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.41059	0.34950			0
08/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.13841	0.17081			0
08/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.41801	0.35641			0
08/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.11725	0.14534			0
08/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.48685	0.42094			7,000
08/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.11511	0.14276			0
08/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.49471	0.42836			0
08/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.10696	0.13287			5,000
08/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.52656	0.45847			0
08/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.10502	0.13052			0
08/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.53462	0.46612			0
08/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.09761	0.12150			24,500

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08/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.56721	0.49710			5,000
08/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.09585	0.11935			50
08/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.57545	0.50495			50
08/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.09412	0.11724			5,000
08/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.58372	0.51284			0
08/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.08142	0.10168			6,000
08/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.65102	0.57728			0
08/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.07867	0.09814			2,000
08/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.66827	0.59374			0
08/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.07733	0.09642			2,000
08/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.67693	0.60202			0
08/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.07347	0.09152			0
08/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.70307	0.62712			0
08/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.07102	0.08850			2,000
08/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.72062	0.64410			0
08/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.06867	0.08559			15,000
08/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.73827	0.66119			0
08/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.05277	0.06589			0
08/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.88237	0.80149			0
08/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.04233	0.05289			2,500
08/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.01193	0.92849			600
08/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.03638	0.04547			250
08/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.10598	1.02107			0
08/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.02239	0.02858			0
08/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.39199	1.30418			0
08/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01920	0.02461			46,682
08/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.48880	1.40021			1,000
08/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01780	0.02287			21,000
08/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.53740	1.44847			0
08/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01428	0.01847			0
08/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.68388	1.59407			0
08/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01349	0.01748			15,489
08/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.72309	1.63308			0
08/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00945	0.01240			0
08/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.97905	1.88800			0
08/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00452	0.00630			0
08/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.37412	2.28190			0
08/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00184	0.00258			0
08/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.77144	2.67818			0
08/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00082	0.00115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.12042	3.02675			0
08/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00033	0.00047			0
08/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.46993	3.37607			0
08/04/2014	\$ / R On 18-June-14			Any day expiry	10.53900	10.63310			0
08/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.76058	1.85453			0
08/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00158	0.00143			0
08/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
08/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
08/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
08/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
08/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
08/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
08/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.48726	0.56173			0
08/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.07826	0.05863			0
08/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01672	0.02096			0
08/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.71772	1.62786			0
08/04/2014	\$ / R On 27-June-14			Any day expiry	10.55430	10.64870			0
08/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.25518	2.34949			0
08/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00088	0.00079			4,700
08/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.16944	0.20359			4,700
08/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.43514	0.37489			0
08/04/2014	\$ / R On 30-June-14			Any day expiry	10.55950	10.65390			0
08/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.18131	0.21671			0
08/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.42181	0.36281			500
08/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.02131	0.02580			500
08/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.86181	1.77190			0
08/04/2014	\$ / R On 29-July-14			Any day expiry	10.61070	10.70580			0
08/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.31135	2.40620			0
08/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00245	0.00220			4,700
08/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.25270	0.29170			0
08/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.44200	0.38590			500
08/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.24362	0.28170			4,700
08/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.45472	0.39770			0
08/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.17292	0.20128			0
08/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.66222	0.59548			201
08/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05846	0.06819			201

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08/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.53776	1.45239			0
08/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03664	0.04249			500
08/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.04594	1.95669			0
08/04/2014	\$ / R On 22-August-14			Any day expiry	10.65380	10.74940			0
08/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.76333	0.84270			0
08/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.09953	0.08330			0
08/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.75545	0.83455			0
08/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.10165	0.08515			0
08/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.74761	0.82643			0
08/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.10381	0.08703			0
08/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.53039	0.59289			0
08/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.20659	0.17349			19,547
08/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08691	0.09928			19,547
08/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.50311	1.41988			0
08/04/2014	\$ / R On 28-August-14			Any day expiry	10.66450	10.76030			0
08/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.36933	2.46448			0
08/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00483	0.00418			5,000
08/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.32103	0.36236			0
08/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.45833	0.40386			500
08/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.27215	0.30798			5,000
08/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.56765	0.50768			0
08/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05282	0.05905			500
08/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.22012	2.13055			0
08/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.69680	10.79310			46,359
08/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.79989	2.89590			0
08/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00309	0.00280			0
08/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.30311	2.39866			0
08/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00631	0.00556			0
08/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.90922	2.00351			0
08/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01242	0.01041			920
08/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.83117	1.92517			0
08/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01437	0.01207			26,804
08/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81170	1.90562			0
08/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01490	0.01252			15,296
08/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.71466	1.80814			0
08/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01786	0.01504			35,000
08/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.42727	1.51895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03047	0.02585			0
08/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.14814	1.23693			0
08/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05134	0.04383			0
08/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.99105	1.07539			0
08/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.07425	0.06229			920
08/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89192	0.97354			0
08/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.09512	0.08044			0
08/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.81259	0.89165			0
08/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.11579	0.09855			35,000
08/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.67347	0.74458			0
08/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.16668	0.14148			2,870
08/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.66058	0.72981			0
08/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.17378	0.14671			15,296
08/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.64787	0.71517			0
08/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.18107	0.15207			23,934
08/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.61084	0.67464			0
08/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.20404	0.17154			0
08/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60483	0.66825			0
08/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.20803	0.17515			0
08/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.59886	0.66190			0
08/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.21206	0.17880			0
08/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.55837	0.61875			0
08/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.24157	0.20565			250
08/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.49406	0.54995			0
08/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.29726	0.25685			10,000
08/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.46913	0.52318			0
08/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.32233	0.28008			10,000
08/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.31288	0.35049			0
08/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.56608	0.50739			0
08/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.18475	0.20769			250
08/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.99795	0.92459			0
08/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12215	0.13742			42,500
08/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.42535	1.34432			0
08/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11287	0.12694			0
08/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.51607	1.43384			0
08/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09916	0.11143			10,000
08/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.67236	1.58833			0
08/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.09349	0.10501			23,934
08/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.74669	1.66191			0
08/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.09082	0.10200			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.78402	1.69890			0
08/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08763	0.09839			15,296
08/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.83083	1.74529			0
08/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07844	0.08798			0
08/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.98164	1.89488			0
08/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.07103	0.07959			10,000
08/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.12423	2.03649			0
08/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06366	0.06781			0
08/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.51686	2.42471			0
08/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06129	0.06468			0
08/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.96449	2.87158			0
08/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05547	0.06365			0
08/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.35867	3.27055			0
08/04/2014	\$ / R On 26-September-14			Any day expiry	10.71660	10.81310			0
08/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.38750	0.43079			0
08/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.47090	0.41769			500
08/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07344	0.07801			500
08/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.45684	2.36492			0
08/04/2014	\$ / R On 29-September-14			Any day expiry	10.72200	10.81850			0
08/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.42822	2.52408			0
08/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00622	0.00558			5,000
08/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.33885	0.37715			5,000
08/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.57685	0.51865			0
08/04/2014	\$ / R On 29-October-14			Any day expiry	10.77830	10.87570			0
08/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.48583	2.58287			0
08/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00753	0.00717			5,000
08/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.46068	0.50849			0
08/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.48238	0.43279			500
08/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.31844	0.35195			5,000
08/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.79014	0.72625			0
08/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.09652	0.10003			500
08/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.64822	2.55433			0
08/04/2014	\$ / R On 04-November-14			Any day expiry	10.78980	10.88740			0
08/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.81533	0.88991			0
08/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.18553	0.16251			3,882
08/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.20317	0.22465			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.32337	1.24725			0
08/04/2014	\$ / R On 28-November-14			Any day expiry	10.83610	10.93420			0
08/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.54754	2.64461			0
08/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01144	0.01041			5,000
08/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.52092	0.57053			0
08/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.49062	0.44223			500
08/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.37643	0.41325			5,000
08/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.79033	0.72905			0
08/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.11630	0.12004			500
08/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.89600	2.80174			0
08/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.86300	10.96150			34,868
08/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.87286	2.97065			0
08/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00986	0.00915			0
08/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.42800	2.52513			0
08/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01500	0.01363			0
08/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.37873	2.47575			0
08/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01573	0.01425			0
08/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.32949	2.42640			0
08/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01649	0.01490			0
08/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.89523	1.98942			0
08/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03223	0.02792			0
08/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.81052	1.90412			0
08/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03752	0.03262			1,402
08/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.48900	1.57959			0
08/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06600	0.05809			13,326
08/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.43540	1.52536			0
08/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07240	0.06386			0
08/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.38234	1.47160			0
08/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07934	0.07010			0
08/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34727	1.43605			0
08/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08427	0.07455			0
08/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.19381	1.27917			0
08/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.11081	0.09767			41,000
08/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.11430	1.19550			0
08/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.13130	0.11400			79,241
08/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02240	1.10110			0
08/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.15940	0.13960			17,500
08/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98529	1.06290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.17229	0.15140			0
08/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.76445	0.82899			0
08/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.28145	0.24749			500
08/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.69925	0.75885			0
08/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.33625	0.29735			10,000
08/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.67361	0.73172			0
08/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.36061	0.32022			900
08/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.60192	0.65568			0
08/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.43892	0.39418			1,902
08/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.57970	0.63206			0
08/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.46670	0.42056			0
08/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.54995	0.60039			0
08/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.50695	0.45889			41,000
08/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.50723	0.55382			0
08/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.57423	0.52232			79,241
08/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.49630	0.54187			0
08/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.59330	0.54037			0
08/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.48213	0.52661			0
08/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.61913	0.56511			42,500
08/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.44865	0.49052			0
08/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.68565	0.62902			4,955
08/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.44545	0.48706			0
08/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.69245	0.63556			7,471
08/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.41778	0.45718			0
08/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.75478	0.69568			250
08/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.33947	0.37190			10,000
08/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.97647	0.91040			0
08/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.24650	0.27039			0
08/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.38350	1.30889			0
08/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.24498	0.26876			500
08/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.39198	1.31726			0
08/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.20697	0.22719			1,402
08/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.63397	1.55569			0
08/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.18360	0.20148			0
08/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.82060	1.73998			0
08/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14125	0.15483			47,455
08/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.27825	2.19333			0
08/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.13995	0.15034			7,471
08/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.33695	2.24884			0
08/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.13667	0.14211			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.51367	2.42061			0
08/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.13635	0.14173			79,241
08/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.53335	2.44023			0
08/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.13218	0.13657			0
08/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.86918	2.77507			0
08/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.12093	0.13240			0
08/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.45793	3.37090			0
08/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11849	0.13232			0
08/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.48549	3.40082			0
08/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.07766	0.08890			900
08/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.05466	3.96740			0
08/04/2014	\$ / R On 15-December-14			Any day expiry	10.86880	10.96730			0
08/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.56423	0.61537			0
08/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.49543	0.44807			500
08/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.13340	0.13741			500
08/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.06460	2.97011			0
08/04/2014	\$ / R On 28-January-15			Any day expiry	10.95520	11.05550			0
08/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.66140	0.71523			0
08/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.50620	0.45973			300
08/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.16344	0.17235			300
08/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.47824	3.38685			0
08/04/2014	\$ / R On 25-February-15			Any day expiry	11.01220	11.11350			0
08/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.72423	0.77936			0
08/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.51203	0.46587			300
08/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.16947	0.19064			300
08/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.65727	3.57714			0
08/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.05090	11.15290			350
08/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.06686	3.16929			0
08/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01596	0.01639			0
08/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.10390	2.19914			0
08/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.05300	0.04624			0
08/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.65453	1.74567			0
08/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.10363	0.09277			0
08/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.17119	1.24920			0
08/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.22029	0.19630			46,165
08/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.91228	0.98164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.36138	0.32874			0
08/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.72222	0.77574			0
08/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.57132	0.52284			46,165
08/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.68563	0.73699			0
08/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.62473	0.57409			0
08/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.68170	0.73282			0
08/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.63080	0.57992			0
08/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.67779	0.72867			0
08/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.63689	0.58577			0
08/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.51417	0.55445			0
08/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.96327	0.90155			0
08/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.39583	0.42675			0
08/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.34493	1.27385			0
08/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24923	0.26842			0
08/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.19833	2.11552			0
08/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.20691	0.21191			46,165
08/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.35601	3.25901			0
08/04/2014	\$ / R On 27-March-15			Any day expiry	11.07320	11.17570			0
08/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.79012	0.84586			0
08/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.51692	0.47016			300
08/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.16563	0.18521			300
08/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.94243	3.85951			0
08/04/2014	\$ / R On 28-April-15			Any day expiry	11.14540	11.24880			0
08/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.86485	0.92380			0
08/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.51945	0.47500			300
08/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.17234	0.19261			300
08/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.17694	4.09380			0
08/04/2014	\$ / R On 27-May-15			Any day expiry	11.21580	11.31930			0
08/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.93731	0.99791			0
08/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.52151	0.47861			300
08/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.16985	0.19009			300
08/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.43405	4.35079			0
08/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.26200	11.36540			0
08/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.61843	0.66095			0
08/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.14643	1.08555			0
08/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.61565	0.65800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.15365	1.09260			0
08/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.61291	0.65505			0
08/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.16091	1.09965			0
08/04/2014	\$ / R On 26-June-15			Any day expiry	11.28870	11.39220			0
08/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.01053	1.07469			0
08/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.52183	0.48249			300
08/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.16890	0.18234			300
08/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.76020	4.67014			0
08/04/2014	\$ / R On 29-July-15			Any day expiry	11.36880	11.47240			0
08/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09074	1.15829			0
08/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.52194	0.48589			300
08/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.17464	0.19326			300
08/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.95584	4.87086			0
08/04/2014	\$ / R On 27-August-15			Any day expiry	11.43920	11.54290			0
08/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.16320	1.23038			0
08/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.52400	0.48748			300
08/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.17476	0.19160			300
08/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.23556	5.14870			0
08/04/2014	\$ / R On 28-September-15			Any day expiry	11.51690	11.62070			0
08/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.24061	1.30905			0
08/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.52371	0.48835			300
08/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.17734	0.19912			300
08/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.46044	5.37842			0
08/04/2014	\$ / R On 28-October-15			Any day expiry	11.58980	11.69360			0
08/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.31248	1.38259			0
08/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.52268	0.48899			300
08/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19337	0.21000			300
08/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.58357	5.49640			0
08/04/2014	\$ / R On 25-November-15			Any day expiry	11.65780	11.76160			0
08/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.37891	1.44649			0
08/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.52111	0.48489			300
08/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.17876	0.14983			300
08/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.97096	5.83823			0
08/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.70390	11.80780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.65514	2.75419			0
08/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10124	0.09639			0
08/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.60822	2.70920			0
08/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10432	0.10140			0
08/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.56138	2.66441			0
08/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10748	0.10661			0
08/04/2014	\$ / R On 21-December-15			Any day expiry	11.72090	11.82480			0
08/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.43971	1.51227			0
08/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.51881	0.48747			300
08/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.26858	1.33416			0
08/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.68768	0.64936			0
08/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.16967	0.19156			300
08/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.31877	6.23676			0
08/04/2014	\$ / R MAXI On 08-April-14			Any day expiry	10.44890	10.51850			0
08/04/2014	\$ / R MAXI On 08-April-14	10.58	C	Any day expiry	0.00000	0.01115			0
08/04/2014	\$ / R MAXI On 08-April-14	10.58	P	Any day expiry	0.13110	0.07265			0
08/04/2014	\$ / R MAXI On 15-April-14			Any day expiry	10.43360	10.47100			0
08/04/2014	\$ / R MAXI On 15-April-14	10.47	C	Any day expiry	0.05381	0.00000			0
08/04/2014	\$ / R MAXI On 15-April-14	10.47	P	Any day expiry	0.09021	0.00000			50
08/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.46570	10.55890			0
08/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00557	0.01027			0
08/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.92987	0.84137			0
08/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00538	0.00995			0
08/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.93968	0.85105			0
08/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00519	0.00965			0
08/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.94949	0.86075			0
08/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.53040	10.62440			1,341
08/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.17272	0.21165			0
08/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33232	0.27725			0
08/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.16957	0.20792			0
08/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.33917	0.28352			0
08/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.16647	0.20425			0
08/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.34607	0.28985			0
08/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.11096	0.13773			0
08/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.51056	0.44333			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.69680	10.79310			94
08/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.42695	0.47776			0
08/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.37015	0.32466			0
08/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.42247	0.47293			0
08/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.37567	0.32983			0
08/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.41803	0.46814			0
08/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.38123	0.33504			0
08/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.86300	10.96150			31
08/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.37861	0.41479			0
08/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.85561	0.79329			0
08/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.37598	0.41194			0
08/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.86298	0.80044			0
08/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.37337	0.40912			0
08/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.87037	0.80762			0
08/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.62420	17.64010			35,986
08/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.62975	2.64659			0
08/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00555	0.00649			1,123
08/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.60720	1.62444			0
08/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02300	0.02434			0
08/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.59752	1.61483			0
08/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02332	0.02474			0
08/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.58785	1.60524			0
08/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02365	0.02514			0
08/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.16893	1.19150			0
08/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04473	0.05140			1,123
08/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.03024	1.05559			0
08/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05604	0.06549			18,000
08/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.83820	0.86336			0
08/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.09400	0.10326			50
08/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.60791	0.63457			0
08/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.18371	0.19447			7,500
08/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.26579	0.28747			0
08/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.54159	0.54737			4,000
08/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.13239	0.14774			0
08/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.95819	0.95764			400
08/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02655	0.03212			5,667
08/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.95235	1.94202			0
08/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.02073	0.02509			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.19653	2.18499			0
08/04/2014	£ / R On 15-September-14			Foreign Exchange Future	17.88920	17.90650			6,996
08/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.24813	1.27877			0
08/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.19893	0.21227			0
08/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.24084	1.27147			0
08/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.20164	0.21497			0
08/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.23357	1.26420			0
08/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.20437	0.21770			0
08/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.15370	18.17200			7,010
08/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.15205	1.17074			0
08/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.53835	0.53874			0
08/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.14667	1.16534			0
08/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.54297	0.54334			0
08/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.14132	1.15996			0
08/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.54762	0.54796			0
08/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.73290	0.74870			0
08/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.07919	1.07670			500
08/04/2014	£ / R On 23-January-15			Any day expiry	18.28280	18.30300			0
08/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.98057	0.99697			0
08/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.91777	0.91397			9,605
08/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.87277	0.88825			0
08/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.08997	1.08525			4,700
08/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.82731	0.84235			0
08/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.17451	1.16935			4,697
08/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.68617	0.69966			0
08/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.49337	1.48666			0
08/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.68341	0.69687			0
08/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.50061	1.49387			0
08/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.68068	0.69410			0
08/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.50788	1.50110			0
08/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.32502	0.33306			9,605
08/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.08222	3.07006			0
08/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.25509	0.26180			4,700
08/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.67229	3.65880			0
08/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.25328	0.25995			4,697
08/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.69048	3.67695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.44770	18.46960			0
08/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.78099	0.80333			0
08/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.62329	1.62373			0
08/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.77823	0.80053			0
08/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.63053	1.63093			0
08/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.77547	0.79772			0
08/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.63777	1.63812			0
08/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10312	0.10303			15,594
08/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01320	0.01312			0
08/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00009	0.00009			0
08/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00443	0.00439			0
08/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00131	0.00136			0
08/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00086	0.00088			0
08/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00775	0.00785			0
08/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10480	0.10473			0
08/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00714	0.00710			0
08/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00233	0.00238			0
08/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00295	0.00296			0
08/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00814	0.00823			0
08/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00126	0.00127			0
08/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01645	0.01654			0
08/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10845	0.10839			50
08/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01951	0.01946			0
08/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00106	0.00106			0
08/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01191	0.01188			0
08/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00345	0.00349			0
08/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00713	0.00714			0
08/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00868	0.00875			0
08/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.52050	14.59820			80,129
08/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.78682	0.85721			0
08/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.05632	0.04901			0
08/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.77809	0.84836			0
08/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.05759	0.05016			27,500
08/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.76977	0.83952			0
08/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.05927	0.05132			0
08/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.73686	0.80444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.06636	0.05624			8,800
08/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.51192	0.57271			0
08/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.14142	0.12451			8,800
08/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.35852	0.41228			0
08/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.23802	0.21408			10,000
08/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.18416	0.21765			0
08/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.51366	0.46945			5,000
08/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.02141	0.02884			4,200
08/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.85091	1.78064			0
08/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01973	0.02661			12,500
08/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.89923	1.82841			0
08/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.74850	14.82830			11,837
08/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.74716	0.80434			0
08/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.29866	0.27604			650
08/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.72960	0.78631			0
08/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.31110	0.28801			800
08/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.72381	0.78037			0
08/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.31531	0.29207			0
08/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.71805	0.77446			0
08/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.31955	0.29616			0
08/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.71233	0.76859			0
08/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.32383	0.30029			0
08/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.15973	0.18057			800
08/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.75123	1.69227			0
08/04/2014	€ / R On 12-December-14			Foreign Exchange Future	14.97770	15.06010			5,970
08/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.46750	1.53674			0
08/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.17980	0.16664			0
08/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.45965	1.52878			0
08/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.18195	0.16868			0
08/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.45182	1.52084			0
08/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.18412	0.17074			0
08/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.23860	15.32520			0
08/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.98072	1.03507			0
08/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.68212	0.64987			0
08/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.97612	1.03035			0
08/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.68752	0.65515			0
08/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.97154	1.02566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.69294	0.66046			0
08/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.78890	9.80250			10,906
08/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.61146	0.62463			0
08/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02256	0.02213			201
08/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.23433	0.24435			201
08/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.14543	0.14185			0
08/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.14679	0.15465			0
08/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.24789	0.24215			0
08/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.14307	0.15082			0
08/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.25417	0.24832			0
08/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13942	0.14706			0
08/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.26052	0.25456			0
08/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01513	0.01625			201
08/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.92623	0.91375			0
08/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.87960	9.89430			10,898
08/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51360	0.52391			0
08/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.17400	0.16961			0
08/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50717	0.51742			0
08/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.17757	0.17312			0
08/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50080	0.51098			0
08/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.18120	0.17668			0
08/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.97210	9.98760			300
08/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.71401	0.72683			0
08/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.19191	0.18923			201
08/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.62251	0.63468			0
08/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.24041	0.23708			0
08/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.61635	0.62847			0
08/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24425	0.24087			0
08/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.61023	0.62230			0
08/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24813	0.24470			0
08/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.38105	0.39072			201
08/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.45895	0.45312			0
08/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.17435	0.18018			201
08/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.95225	0.94258			0
08/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.07710	10.09350			0
08/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.53941	0.54986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.45231	0.44636			0
08/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.53454	0.54493			0
08/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.45744	0.45143			0
08/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.52970	0.54005			0
08/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.46260	0.45655			0
08/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.07650	11.08630			0
08/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.83357	3.84244			0
08/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00707	0.00614			0
08/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.78438	3.79317			0
08/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00788	0.00687			0
08/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.73526	3.74396			0
08/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00876	0.00766			0
08/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.61910	9.66310			0
08/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.12722	0.14621			0
08/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.34812	0.32311			0
08/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.12438	0.14310			0
08/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.35528	0.33000			0
08/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.12160	0.14005			0
08/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.36250	0.33695			0
08/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.74890	9.79450			75
08/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.25725	0.27678			0
08/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.49835	0.47228			0
08/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.25411	0.27347			0
08/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.50521	0.47897			0
08/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.25101	0.27019			0
08/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.51211	0.48569			0
08/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-30.28140	-73.70190			1,942
08/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	720.10610	773.68280			0
08/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	652.18750	702.79750			26,600
08/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	720.10610	773.68280			3,784
08/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	37.47910	99.73290			4,362
08/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	615.35720	664.88350			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	82.83470	91.88970			5,000
08/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	37.09820	46.35350			7,000
08/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	262.24910	736.17910			5
08/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.91480	11.96920			2,720
08/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.43996	0.47968			0
08/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.11516	0.10048			0
08/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.43321	0.47267			0
08/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.11841	0.10347			0
08/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.42653	0.46571			0
08/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.12173	0.10651			0
08/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.11310	12.16930			0
08/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.19303	0.20975			0
08/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.06993	1.03045			0
08/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.19131	0.20786			0
08/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.07821	1.03856			0
08/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.18962	0.20599			0
08/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.08652	1.04669			0
08/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.54030	12.60110			100
08/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.57068	0.60037			0
08/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.02038	0.98927			0
08/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.56767	0.59723			0
08/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.02737	0.99613			0
08/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.56468	0.59410			0
08/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.03438	1.00300			0
08/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69640	1.70690			0
08/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04104	0.04732			0
08/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03464	0.03042			0
08/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03611	0.04193			0
08/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03971	0.03503			0
08/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03205	0.03743			0
08/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04565	0.04053			0
08/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71890	1.72990			0
08/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01057	0.01189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28167	0.27199			0
08/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00993	0.01116			0
08/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29103	0.28126			0
08/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00932	0.01047			0
08/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30042	0.29057			0
08/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.08630	9.12260			0
08/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.65317	0.68835			0
08/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00688	0.00575			0
08/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.64342	0.67855			0
08/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00712	0.00595			0
08/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.63368	0.66875			0
08/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00738	0.00615			0
08/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.15450	9.19000			0
08/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.22961	0.24603			0
08/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.31511	0.29603			0
08/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.22596	0.24221			0
08/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.32146	0.30221			0
08/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.22236	0.23844			0
08/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.32786	0.30844			0
08/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37890	1.37400			680
08/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.37880	1.37390			125
08/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.79530	9.80510	0.10206	0.99966	0
08/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.16784	0.17442	0.10206	0.01713	0
08/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.36254	0.35932	0.10206	0.03700	0
08/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.16406	0.17056	0.10206	0.01674	0
08/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.36876	0.36546	0.10206	0.03763	0
08/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.16035	0.16676	0.10206	0.01636	0
08/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.37505	0.37166	0.10206	0.03828	0
08/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,785.34000	20,891.55000			0
08/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94610	4.93190			0
08/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.05385	0.05024			0
08/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.14775	0.15834			0
08/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.05083	0.04743			0
08/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.15473	0.16553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04794	0.04475			0
08/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.16184	0.17285			0
08/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.91040	4.88670			0
08/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.25488	0.23850			0
08/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.08448	0.09180			0
08/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.24780	0.23167			0
08/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.08740	0.09497			0
08/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24080	0.22494			0
08/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09040	0.09824			0
Futures Open Interest									1,459,470.00
Options Open Interest									1,621,728.00
Total									3,081,198.00