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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/07/2014 TO: 10/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 10-July-14			Any day expiry	10.71740	10.68420			0
10/07/2014	\$ / R On 10-July-14	10.74	C	Any day expiry	0.00000	0.00635			0
10/07/2014	\$ / R On 10-July-14	10.74	P	Any day expiry	0.02260	0.06215			0
10/07/2014	\$ / R On 16-July-14			Any day expiry	10.71600	10.69110			0
10/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.21990	0.19262			1,500
10/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.00220	0.00502			0
10/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.13533	0.11794			7,000
10/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.01103	0.01854			0
10/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.05880	0.04892			5,000
10/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.04280	0.05782			0
10/07/2014	\$ / R On 16-July-14	10.73	C	Any day expiry	0.04597	0.00000			0
10/07/2014	\$ / R On 16-July-14	10.73	P	Any day expiry	0.05997	0.00000			5,000
10/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.00622	0.00557			1,000
10/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.18852	0.21797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 29-July-14			Any day expiry	10.73860	10.71370			7,308
10/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.43680	2.41200			0
10/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
10/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.07069	0.06295			0
10/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.13209	0.14925			500
10/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.06098	0.05411			4,700
10/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.14418	0.16211			0
10/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.01457	0.01241			0
10/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.37597	0.39871			0
10/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00027	0.00027			0
10/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.35167	1.37657			0
10/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00006	0.00007			500
10/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.88146	1.90637			0
10/07/2014	\$ / R On 08-August-14			Any day expiry	10.75600	10.73110			0
10/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.12680	0.11666			250
10/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.11080	0.12556			0
10/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.09381	0.08708			0
10/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.14951	0.16778			2,000
10/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.06537	0.06150			2,000
10/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.21107	0.23220			2,000
10/07/2014	\$ / R On 22-August-14			Any day expiry	10.78080	10.75580			0
10/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.79446	0.76960			0
10/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00366	0.00380			0
10/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78458	0.75971			0
10/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00378	0.00391			0
10/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77470	0.74982			0
10/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00390	0.00402			0
10/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.46636	0.44394			0
10/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01556	0.01814			19,547
10/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00308	0.00336			19,547
10/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.29228	1.31756			0
10/07/2014	\$ / R On 28-August-14			Any day expiry	10.79150	10.76640			0
10/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.49151	2.46642			0
10/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00002			5,000
10/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.15160	0.14129			0
10/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.16190	0.17659			500
10/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.09942	0.09234			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.26792	0.28594			0
10/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00056	0.00052			500
10/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.04086	2.06582			0
10/07/2014	\$ / R On 08-September-14			Any day expiry	10.81110	10.78590			0
10/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.21166	0.19724			250
10/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.14056	0.15134			0
10/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.82360	10.79860			691,703
10/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.92363	2.89863			0
10/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00003	0.00003			0
10/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42372	2.39873			0
10/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00012	0.00013			0
10/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.02395	1.99899			0
10/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00035	0.00039			920
10/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.94403	1.91908			0
10/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00043	0.00048			26,804
10/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92405	1.89910			0
10/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00045	0.00050			15,296
10/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.82418	1.79925			0
10/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00058	0.00065			35,000
10/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.52489	1.50004			0
10/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00129	0.00144			0
10/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.22657	1.20191			0
10/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00297	0.00331			0
10/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.04850	1.02405			0
10/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00490	0.00545			920
10/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.93043	0.90614			0
10/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00683	0.00754			0
10/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.83268	0.80858			0
10/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00908	0.00998			72,800
10/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.73576	0.71193			0
10/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01216	0.01333			600
10/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.64955	0.62602			0
10/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01595	0.01742			6,220
10/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.64005	0.61656			0
10/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01645	0.01796			48,650
10/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.63056	0.60711			0
10/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01696	0.01851			15,296
10/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.61163	0.58827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01803	0.01967			27,284
10/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.59279	0.56952			0
10/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01919	0.02092			10,900
10/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.55729	0.53446			0
10/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02369	0.02586			0
10/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.54854	0.52583			0
10/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02494	0.02723			7,700
10/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.53984	0.51725			0
10/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02624	0.02865			0
10/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.48049	0.45889			0
10/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03689	0.04029			250
10/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.46406	0.44278			2,000
10/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04046	0.04418			900
10/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.40099	0.38116			0
10/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05739	0.06256			4,000
10/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.38592	0.36649			5,000
10/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06232	0.06789			13,300
10/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.37850	0.35927			5,000
10/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06490	0.07067			0
10/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.37115	0.35214			0
10/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06755	0.07354			4,700
10/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.34957	0.33121			0
10/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07597	0.08261			10,000
10/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.34254	0.32439			0
10/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07894	0.08579			0
10/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.33558	0.31766			5,000
10/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08198	0.08906			4,000
10/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.32191	0.30445			0
10/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08831	0.09585			20,000
10/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.31519	0.29797			600
10/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09159	0.09937			9,000
10/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.28286	0.26684			0
10/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10926	0.11824			9,000
10/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.27052	0.25499			5,000
10/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.11692	0.12639			0
10/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.24686	0.23233			0
10/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.13326	0.14373			20,159
10/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.22458	0.21107			1,050
10/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.15098	0.16247			0
10/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.19009	0.17835			0

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10/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.18649	0.19976			9,000
10/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.18593	0.17444			0
10/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.19233	0.20584			6,500
10/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.18185	0.17061			5,000
10/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.19825	0.21201			0
10/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.17010	0.15959			0
10/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.21650	0.23099			0
10/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.14874	0.13959			7,700
10/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.25514	0.27099			0
10/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.14222	0.13350			0
10/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26862	0.28490			0
10/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.12710	0.11941			10,000
10/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.30350	0.32081			402
10/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.10153	0.09564			1,550
10/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.37793	0.39704			0
10/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.09928	0.09356			14,500
10/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.38568	0.40496			0
10/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.07273	0.06895			100
10/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.49913	0.52035			0
10/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.05847	0.05575			4,700
10/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.58487	0.60715			0
10/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.05271	0.05038			3,300
10/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.62911	0.65178			0
10/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.04571	0.04385			3,350
10/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.69211	0.71525			0
10/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.04391	0.04217			3,350
10/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.71031	0.73357			0
10/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.04305	0.04136			37,800
10/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.71945	0.74276			600
10/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.04220	0.04057			250
10/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.72860	0.75197			0
10/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.03539	0.03421			0
10/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.81179	0.83561			0
10/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.02240	0.02199			10,850
10/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.04880	1.07339			0
10/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01583	0.01558			35,500
10/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.19223	1.21698			799
10/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01215	0.01194			0
10/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.28855	1.31334			0
10/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00771	0.00755			10,000

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10/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.45411	1.47895			0
10/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00621	0.00607			23,934
10/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.53261	1.55747			0
10/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00557	0.00543			2,870
10/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.57197	1.59683			0
10/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00486	0.00474			15,296
10/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.62126	1.64614			0
10/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00314	0.00304			0
10/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.77954	1.80444			0
10/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00208	0.00200			16,275
10/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.92848	1.95340			0
10/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00118	0.00112			0
10/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.32758	2.35252			0
10/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00119	0.00115			0
10/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.77759	2.80255			0
10/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00125	0.00122			0
10/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.17765	3.20262			0
10/07/2014	\$ / R On 26-September-14			Any day expiry	10.84390	10.81880			162
10/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.40452	0.38553			0
10/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06802	0.07403			13,000
10/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.37573	0.35752			0
10/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07923	0.08602			7,500
10/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.25043	0.23659			0
10/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.15393	0.16509			0
10/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.23012	0.21747			0
10/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.18622	0.19867			500
10/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00337	0.00336			500
10/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.25947	2.28456			0
10/07/2014	\$ / R On 29-September-14			Any day expiry	10.84940	10.82440			0
10/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.54954	2.52456			0
10/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00014	0.00016			5,000
10/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.17200	0.16233			5,000
10/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.28260	0.29793			0
10/07/2014	\$ / R On 08-October-14			Any day expiry	10.86600	10.84090			0
10/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.29151	0.27759			250
10/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.16551	0.17669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 29-October-14			Any day expiry	10.90650	10.88140			0
10/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.60714	2.58211			0
10/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00064	0.00071			5,000
10/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.31403	0.30095			0
10/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.20753	0.21955			500
10/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.15615	0.14848			5,000
10/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.49965	0.51708			0
10/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.01085	0.01022			500
10/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.43435	2.45882			0
10/07/2014	\$ / R On 04-November-14			Any day expiry	10.91830	10.89320			0
10/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.79134	0.77026			0
10/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03304	0.03706			3,882
10/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.07128	0.06740			3,882
10/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.06298	1.08420			0
10/07/2014	\$ / R On 28-November-14			Any day expiry	10.96550	10.94040			0
10/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66686	2.64187			0
10/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00136	0.00147			5,000
10/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37942	0.36489			0
10/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.21982	0.23039			500
10/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.21254	0.20372			5,000
10/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.49704	0.51332			0
10/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02634	0.02618			500
10/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.67674	2.70168			0
10/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.99300	10.96790			166,588
10/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99407	2.96906			0
10/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00107	0.00116			0
10/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54530	2.52041			0
10/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00230	0.00251			0
10/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49550	2.47063			0
10/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00250	0.00273			0
10/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44573	2.42087			0
10/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00273	0.00297			0
10/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99871	1.97417			0
10/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00571	0.00627			0
10/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.90958	1.88516			0
10/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00658	0.00726			1,402
10/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.56463	1.54085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01163	0.01295			11,976
10/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.50585	1.48222			0
10/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01285	0.01432			0
10/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.44721	1.42376			0
10/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01421	0.01586			0
10/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40821	1.38488			0
10/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01521	0.01698			0
10/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.23370	1.21108			0
10/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02070	0.02318			41,000
10/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.13766	1.11553			0
10/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02466	0.02763			79,241
10/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02624	1.00484			0
10/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03324	0.03694			46,500
10/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.98079	0.95974			0
10/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03779	0.04184			0
10/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93587	0.91518			1,260
10/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04287	0.04728			6,581
10/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.76244	0.74341			1,130
10/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06944	0.07551			0
10/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.72915	0.71049			0
10/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07615	0.08259			2,490
10/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.72091	0.70234			0
10/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07791	0.08444			5,000
10/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.71270	0.69423			0
10/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07970	0.08633			2,490
10/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.69639	0.67810			0
10/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08339	0.09020			500
10/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.64830	0.63061			0
10/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09530	0.10271			2,491
10/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.64041	0.62282			0
10/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09741	0.10492			5,000
10/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.60477	0.58777			0
10/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11177	0.11987			22,500
10/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.59088	0.57412			0
10/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11788	0.12622			9,425
10/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.57044	0.55403			0
10/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12744	0.13613			900
10/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.53745	0.52163			0
10/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.14445	0.15373			10,558
10/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.51830	0.50283			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15530	0.16493			2,359
10/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.47552	0.46086			0
10/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.18252	0.19296			2,902
10/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.45800	0.44368			6,524
10/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.19500	0.20578			0
10/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.45227	0.43806			3,900
10/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.19927	0.21016			0
10/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.44659	0.43249			0
10/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.20359	0.21459			0
10/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40835	0.39503			0
10/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.23535	0.24713			41,000
10/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.38767	0.37479			1,000
10/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.25467	0.26689			0
10/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.35350	0.34136			0
10/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.29050	0.30346			79,241
10/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.33963	0.32779			0
10/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30663	0.31989			0
10/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.32183	0.31039			0
10/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32883	0.34249			35,000
10/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.29361	0.28284			0
10/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.37251	0.38694			0
10/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.28514	0.27468			0
10/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39214	0.40678			4,505
10/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.28172	0.27136			0
10/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.39872	0.41346			0
10/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25291	0.24335			0
10/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45991	0.47545			250
10/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17836	0.17096			350
10/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.68536	0.70306			0
10/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16860	0.16150			0
10/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.72560	0.74360			0
10/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.15786	0.15113			9,425
10/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.77486	0.79323			0
10/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.15447	0.14785			1,000
10/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.79147	0.80995			0
10/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.15281	0.14625			10,558
10/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.79981	0.81835			0
10/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.10562	0.10075			28,500
10/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.11262	1.13285			0
10/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.10460	0.09977			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.12160	1.14187			0
10/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09601	0.09150			7,841
10/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.20301	1.22360			0
10/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.08024	0.07642			1,402
10/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37724	1.39852			0
10/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.07951	0.07572			1,130
10/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.38651	1.40782			0
10/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06663	0.06342			0
10/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.57363	1.59552			0
10/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04508	0.04286			36,002
10/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.05208	2.07496			0
10/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.04321	0.04109			7,471
10/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.11021	2.13319			0
10/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03889	0.03699			41,000
10/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.28589	2.30909			0
10/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03869	0.03681			79,241
10/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.30569	2.32891			0
10/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03596	0.03435			0
10/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.64296	2.66645			0
10/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03352	0.03221			0
10/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.24052	3.26431			0
10/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03345	0.03216			0
10/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.27045	3.29426			0
10/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01829	0.01754			900
10/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.86529	3.88964			0
10/07/2014	\$ / R On 15-December-14			Any day expiry	10.99890	10.97380			0
10/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.42518	0.41159			0
10/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22628	0.23779			500
10/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03669	0.03514			500
10/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.83779	2.86134			0
10/07/2014	\$ / R On 23-December-14			Any day expiry	11.01470	10.98950			0
10/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.71685	2.69184			0
10/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00215	0.00234			5,000
10/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.27286	0.26288			5,000
10/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.45816	0.47338			0
10/07/2014	\$ / R On 28-January-15			Any day expiry	11.08590	11.06050			0
10/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.78934	2.76420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00344	0.00370			5,000
10/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.52237	0.50859			0
10/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23647	0.24809			300
10/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.34156	0.33107			5,000
10/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.45566	0.47057			0
10/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.06104	0.05879			300
10/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.24514	3.26829			0
10/07/2014	\$ / R On 26-February-15			Any day expiry	11.14380	11.11790			0
10/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.84830	2.82276			0
10/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00450	0.00486			5,000
10/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.58492	0.57111			0
10/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.24312	0.25521			300
10/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.41714	0.40610			5,000
10/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42334	0.43820			0
10/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07587	0.07405			300
10/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.43407	3.45815			0
10/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17970	11.15350			22,611
10/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.18333	3.15738			0
10/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00363	0.00388			0
10/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.19182	2.16632			0
10/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01212	0.01282			0
10/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.70666	1.68227			0
10/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02696	0.02877			0
10/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.14948	1.12812			0
10/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06978	0.07462			69,965
10/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.96493	0.94522			0
10/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10523	0.11172			24,155
10/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.82344	0.80531			0
10/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14374	0.15181			0
10/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.81586	0.79782			0
10/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14616	0.15432			23,800
10/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.65574	0.64000			0
10/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22604	0.23650			10,000
10/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.63248	0.61712			0
10/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.24278	0.25362			1,112
10/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.57202	0.55768			0
10/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.29232	0.30418			46,165
10/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.52628	0.51275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33658	0.34925			0
10/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.52140	0.50796			0
10/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34170	0.35446			0
10/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.51656	0.50321			0
10/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34686	0.35971			0
10/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.33472	0.32508			0
10/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.65502	0.67158			0
10/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.22420	0.21720			10,000
10/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.04450	1.06370			0
10/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14558	0.14075			23,800
10/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.57588	1.59725			0
10/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11418	0.11029			0
10/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.93448	1.95679			0
10/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.11090	0.10711			24,155
10/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.98120	2.00361			0
10/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08795	0.08527			46,165
10/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.10825	3.13177			0
10/07/2014	\$ / R On 27-March-15			Any day expiry	11.20170	11.17530			0
10/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.65030	0.63471			0
10/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24860	0.25941			300
10/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07453	0.07234			300
10/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.72283	3.74704			0
10/07/2014	\$ / R On 28-April-15			Any day expiry	11.26720	11.24040			0
10/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.72017	0.70361			0
10/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25297	0.26321			300
10/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.08236	0.07933			300
10/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.96516	3.98893			0
10/07/2014	\$ / R On 27-May-15			Any day expiry	11.32830	11.30110			0
10/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.78405	0.76675			0
10/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25575	0.26565			300
10/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08500	0.08046			300
10/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.23670	4.25936			0
10/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.36200	11.33460			9,846
10/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41160	0.39706			0
10/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.83960	0.85246			0
10/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40896	0.39444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.84696	0.85984			0
10/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40634	0.39184			0
10/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.85434	0.86724			0
10/07/2014	\$ / R On 26-June-15			Any day expiry	11.39150	11.36390			0
10/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.85015	0.83069			0
10/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25865	0.26679			300
10/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08377	0.07811			300
10/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.57227	4.59421			0
10/07/2014	\$ / R On 29-July-15			Any day expiry	11.46120	11.43320			0
10/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.92681	0.90790			0
10/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26561	0.27470			300
10/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09208	0.08048			300
10/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.78088	4.79728			0
10/07/2014	\$ / R On 27-August-15			Any day expiry	11.52270	11.49440			0
10/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.99580	0.97853			0
10/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.27310	0.28413			300
10/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08844	0.08184			300
10/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.06574	5.08744			0
10/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.56090	11.53230			160
10/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.20284	1.18541			0
10/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20194	0.21311			18,946
10/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.68793	0.67143			0
10/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.61703	0.62913			0
10/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.68403	0.66752			0
10/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.62313	0.63522			0
10/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.68015	0.66369			0
10/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.62925	0.64139			0
10/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31354	0.30007			18,946
10/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.81264	1.82777			0
10/07/2014	\$ / R On 28-September-15			Any day expiry	11.59060	11.56180			0
10/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.06936	1.05195			0
10/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27876	0.29015			300
10/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09343	0.08689			300
10/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.30283	5.32509			0
10/07/2014	\$ / R On 28-October-15			Any day expiry	11.65420	11.62500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.13809	1.12028			0
10/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28389	0.29528			300
10/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09696	0.09079			300
10/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.42276	5.44579			0
10/07/2014	\$ / R On 25-November-15			Any day expiry	11.71350	11.68400			0
10/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.20099	1.18338			0
10/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28749	0.29938			300
10/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08737	0.08180			300
10/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.82387	5.84780			0
10/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.75380	11.72400			0
10/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.64823	2.62139			0
10/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04443	0.04739			0
10/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.60004	2.57335			0
10/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04624	0.04935			0
10/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.55193	2.52538			0
10/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04813	0.05138			0
10/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.11581	1.09801			500
10/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.36201	0.37401			0
10/07/2014	\$ / R On 21-December-15			Any day expiry	11.76870	11.73880			0
10/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.25850	1.24089			0
10/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28980	0.30209			300
10/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04774	1.03211			0
10/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41904	0.43331			0
10/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08327	0.07423			300
10/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.18457	6.20543			0
10/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.82360	10.79860			924
10/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.28916	0.27289			0
10/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10556	0.11429			0
10/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.28286	0.26684			0
10/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10926	0.11824			0
10/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.27665	0.26087			0
10/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11305	0.12227			0
10/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.99300	10.96790			42
10/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.46379	0.44935			200
10/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.19079	0.20145			0
10/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.21438	0.20592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.56138	0.57802			0
10/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.21190	0.20351			0
10/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.56890	0.58561			0
10/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20945	0.20113			0
10/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.57645	0.59323			0
10/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.17970	11.15350			0
10/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.47927	0.46660			0
10/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.38957	0.40310			0
10/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.47478	0.46219			0
10/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39508	0.40869			0
10/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.47033	0.45783			0
10/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.40063	0.41433			0
10/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.51710	18.50010			42,184
10/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.77713	5.76012			0
10/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00003	0.00002			0
10/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.02600	2.00964			0
10/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00890	0.00954			11,200
10/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.69146	1.67547			0
10/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01436	0.01537			0
10/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.68159	1.66560			0
10/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01449	0.01550			0
10/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.67171	1.65573			0
10/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01461	0.01563			0
10/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.33710	1.32152			0
10/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02000	0.02142			15,000
10/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.19049	1.17516			0
10/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02339	0.02506			3,200
10/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.94847	0.93373			0
10/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03137	0.03363			1,700
10/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.90446	0.89000			0
10/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03736	0.03990			2,750
10/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.30043	0.29335			0
10/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.34333	0.35325			0
10/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.15802	0.15451			2,750
10/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.65092	0.66441			0
10/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.08374	0.08225			21,200
10/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.00664	1.02215			0
10/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.07895	0.07754			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.04185	1.05744			0
10/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.05726	0.05606			20,000
10/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.24016	1.25596			0
10/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.78950	18.77260			10,111
10/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.35632	1.34293			0
10/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.10682	0.11033			0
10/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.34780	1.33445			0
10/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.10830	0.11185			0
10/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.33930	1.32598			0
10/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10980	0.11338			0
10/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.68725	0.67800			0
10/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.39775	0.40540			500
10/07/2014	£ / R On 23-January-15			Any day expiry	18.92030	18.90330			0
10/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.00695	0.99862			0
10/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.30665	0.31532			9,605
10/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.84204	0.83477			0
10/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.42174	0.43147			4,700
10/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.77283	0.76599			0
10/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.48253	0.49269			4,697
10/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.57062	0.56515			0
10/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.74032	0.75185			0
10/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.56702	0.56158			0
10/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.74672	0.75828			0
10/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.56345	0.55803			0
10/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.75315	0.76473			0
10/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16937	0.16783			9,605
10/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.28907	2.30453			0
10/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.10401	0.10371			4,700
10/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.88371	2.90041			0
10/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.10247	0.10220			4,697
10/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.90217	2.91890			0
10/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.08080	19.06280			250
10/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.67735	0.67053			0
10/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.88655	0.89773			0
10/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.67382	0.66702			0
10/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.89302	0.90422			0
10/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.67030	0.66353			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.89950	0.91073			0
10/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.35820	19.33980			0
10/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.15330	1.13819			0
10/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.63510	0.63839			0
10/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.14828	1.13320			0
10/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.64008	0.64340			0
10/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.14328	1.12822			0
10/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.64508	0.64842			0
10/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10690	0.10623			2,764
10/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00705	0.00647			0
10/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00015	0.00023			0
10/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00107	0.00095			0
10/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00417	0.00471			0
10/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00012	0.00011			0
10/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01322	0.01387			0
10/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10865	0.10797			13,501
10/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00936	0.00884			0
10/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00071	0.00087			0
10/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00329	0.00306			0
10/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00465	0.00509			0
10/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00116	0.00106			0
10/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01251	0.01309			0
10/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11060	0.10991			50
10/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02073	0.02006			0
10/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00016			0
10/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01170	0.01117			0
10/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00110	0.00126			0
10/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00544	0.00511			0
10/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00483	0.00521			0
10/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.72140	14.73370			69,978
10/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.19008	1.20350			0
10/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00868	0.00980			21,000
10/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.89228	0.90685			0
10/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02088	0.02315			21,000
10/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.75459	0.76994			0
10/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03319	0.03624			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.50977	0.52641			0
10/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.08837	0.09271			650
10/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.48771	0.50441			0
10/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.09631	0.10071			800
10/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.48047	0.49719			0
10/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.09907	0.10349			0
10/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.47328	0.49002			0
10/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.10188	0.10632			0
10/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.46615	0.48290			0
10/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.10475	0.10920			0
10/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.04441	0.04738			49,000
10/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.03301	1.02368			0
10/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.01680	0.01725			800
10/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.63540	1.62355			0
10/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.95830	14.97140			13,670
10/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.49794	1.51052			0
10/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03964	0.03912			1,737
10/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.32367	1.33676			0
10/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05537	0.05536			0
10/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.31464	1.32775			0
10/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05633	0.05635			0
10/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.30561	1.31877			0
10/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05731	0.05737			0
10/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.27864	1.29190			0
10/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06034	0.06050			650
10/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.12537	0.12554			1,737
10/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.46707	1.45414			0
10/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.22030	15.23330			2,526
10/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.71493	0.71849			0
10/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.43463	0.42519			0
10/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.70982	0.71329			0
10/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43952	0.42999			0
10/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.70473	0.70812			0
10/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.44443	0.43482			0
10/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.47920	15.49250			0
10/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.75800	0.76064			0
10/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.66880	0.65814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.75373	0.75627			0
10/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.67453	0.66377			0
10/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.74948	0.75193			0
10/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.68028	0.66943			0
10/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.11100	10.10880			14,005
10/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.59346	0.59236			0
10/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02246	0.02356			0
10/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58417	0.58310			0
10/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02317	0.02430			0
10/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.57490	0.57386			0
10/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02390	0.02506			0
10/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.20840	10.20580			7,835
10/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.80222	0.80157			0
10/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04382	0.04577			201
10/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68421	0.68367			0
10/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06581	0.06787			0
10/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.67606	0.67552			0
10/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06766	0.06972			0
10/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.66795	0.66742			0
10/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06955	0.07162			0
10/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.52276	0.52224			0
10/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11436	0.11644			201
10/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.36042	0.35970			201
10/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20202	0.20390			0
10/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.11569	0.11446			201
10/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.65729	0.65866			0
10/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.10669	0.10550			201
10/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.69829	0.69970			0
10/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.31790	10.31400			306
10/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.54771	0.54766			0
10/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.21981	0.22366			0
10/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.54157	0.54150			0
10/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22367	0.22750			0
10/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.53547	0.53537			0
10/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22757	0.23137			0
10/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.42750	10.42270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.54384	0.54301			0
10/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.35634	0.36031			0
10/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.53861	0.53772			0
10/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.36111	0.36502			0
10/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.53340	0.53246			0
10/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.36590	0.36976			0
10/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.67150	10.66520			0
10/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.43414	3.42797			0
10/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01264	0.01277			0
10/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.38549	3.37933			0
10/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01399	0.01413			0
10/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.33695	3.33081			0
10/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01545	0.01561			0
10/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.13260	10.12440			75
10/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.23961	0.23180			0
10/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.09701	0.09740			0
10/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.23345	0.22569			0
10/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.10085	0.10129			0
10/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.22739	0.21968			0
10/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.10479	0.10528			0
10/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.26890	10.26100			0
10/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.43394	0.42787			0
10/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.15504	0.15687			0
10/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.42773	0.42167			0
10/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.15883	0.16067			0
10/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.42157	0.41553			0
10/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.16267	0.16453			0
10/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-40.37090	-32.95410			1,942
10/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	845.69890	823.93550			0
10/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	759.40870	738.68080			26,600
10/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	845.69890	823.93550			2,913
10/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	0.32310	1.65220			4,362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	699.14420	679.41530			1,871
10/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	102.72780	99.48900			5,000
10/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	1,023.11750	897.64490			24
10/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	58.68020	52.28430			50,000
10/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.12920	12.12460			3
10/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.03244	0.03463			0
10/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.89324	0.90003			0
10/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.03180	0.03390			0
10/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.90260	0.90930			0
10/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.03117	0.03318			0
10/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.91197	0.91858			0
10/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.32940	12.32500			834
10/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.40658	0.41470			0
10/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.31718	0.32970			0
10/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.40167	0.40970			0
10/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.32227	0.33470			0
10/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.39681	0.40475			0
10/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.32741	0.33975			0
10/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.55310	12.54790			175
10/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.35516	0.35897			0
10/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.79206	0.80107			0
10/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.35237	0.35618			0
10/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.79927	0.80828			0
10/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.34962	0.35342			0
10/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.80652	0.81552			0
10/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73600	1.73420			0
10/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00050	0.00044			0
10/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25450	0.25624			0
10/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00044	0.00039			0
10/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26444	0.26619			0
10/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00039	0.00034			0
10/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27439	0.27614			0
10/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75500	1.75340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05747	0.05656			0
10/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04247	0.04316			0
10/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.05241	0.05151			0
10/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04741	0.04811			0
10/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04823	0.04735			0
10/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05323	0.05395			0
10/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.51070	9.48010			0
10/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.29700	0.27174			0
10/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.02630	0.03164			0
10/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.28877	0.26383			0
10/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.02807	0.03373			0
10/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.28063	0.25602			0
10/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.02993	0.03592			0
10/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.57640	9.54480			0
10/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.49542	0.47317			0
10/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.05902	0.06837			0
10/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.48755	0.46551			0
10/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.06115	0.07071			0
10/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.47973	0.45791			0
10/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.06333	0.07311			0
10/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36010	1.36440			225
10/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36070	1.36500			0
10/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.45140	9.51550	0.10576	0.99960	0
10/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.11657	0.14900	0.10576	0.01233	0
10/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.25517	0.22350	0.10576	0.02699	0
10/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.11286	0.14473	0.10576	0.01194	0
10/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.26146	0.22923	0.10576	0.02765	0
10/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.10923	0.14056	0.10576	0.01155	0
10/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.26783	0.23506	0.10576	0.02833	0
10/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,277.65000	21,257.09000			0
10/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.03030	5.01980			0
10/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29478	0.28528			0
10/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00448	0.00548			0
10/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28507	0.27564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00477	0.00584			0
10/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.27562	0.26630			0
10/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00532	0.00650			0
10/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.01790	5.00810			0
10/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13565	0.13252			0
10/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09775	0.10442			0
10/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.12976	0.12673			0
10/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10186	0.10863			0
10/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12401	0.12107			0
10/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10611	0.11297			0

**Futures Open Interest**

**1,176,855.00**

**Options Open Interest**

**1,996,920.00**

**Total**

**3,173,775.00**