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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/08/2014 TO: 08/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 08-August-14			Any day expiry	10.71890	10.73390			0
08/08/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.00000	0.02343			0
08/08/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.02110	0.02953			0
08/08/2014	\$ / R On 14-August-14			Any day expiry	10.69330	10.73400			0
08/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.11107	0.14556			7,000
08/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.01927	0.01326			0
08/08/2014	\$ / R On 14-August-14	10.73	C	Any day expiry	0.03959	0.06011			0
08/08/2014	\$ / R On 14-August-14	10.73	P	Any day expiry	0.07629	0.05611			4,000
08/08/2014	\$ / R On 22-August-14			Any day expiry	10.70630	10.74820			0
08/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.71692	0.75870			0
08/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00062	0.00050			0
08/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.70698	0.74874			0
08/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00068	0.00054			0
08/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.69703	0.73879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00073	0.00059			0
08/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.38398	0.42460			0
08/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00768	0.00640			19,547
08/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00014	0.00019			19,547
08/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.36384	1.32199			0
08/08/2014	\$ / R On 28-August-14			Any day expiry	10.71710	10.75910			0
08/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.41710	2.45910			0
08/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
08/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.09997	0.00000			3,500
08/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.09287	0.00000			0
08/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.06273	0.07799			0
08/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.14743	0.12079			500
08/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.02902	0.03654			5,000
08/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.27192	0.23744			0
08/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00007	0.00008			500
08/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.11477	2.07288			0
08/08/2014	\$ / R On 02-September-14			Any day expiry	10.72620	10.76810			0
08/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.07902	0.09474			0
08/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.15282	0.12664			5,000
08/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.05118	0.06205			5,000
08/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.22498	0.19395			5,000
08/08/2014	\$ / R On 08-September-14			Any day expiry	10.73700	10.77890			0
08/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.11909	0.14194			250
08/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.12209	0.10304			0
08/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.74970	10.79160			662,367
08/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.84971	2.89160			0
08/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00000			0
08/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34971	2.39160			0
08/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00000			0
08/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.94972	1.99162			0
08/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00002			920
08/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.86973	1.91163			0
08/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00003			26,804
08/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.84974	1.89163			0
08/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00004	0.00003			15,296
08/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.74975	1.79165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00005	0.00005			35,000
08/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.44990	1.49179			0
08/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00020	0.00019			0
08/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.15047	1.19232			0
08/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00077	0.00072			0
08/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.97119	1.01299			0
08/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00149	0.00139			920
08/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.85177	0.89353			0
08/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00207	0.00193			0
08/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.75250	0.79419			0
08/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00280	0.00259			72,800
08/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.65358	0.69516			0
08/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00388	0.00356			600
08/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.56502	0.60645			0
08/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00532	0.00485			6,220
08/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.55523	0.59662			0
08/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00553	0.00502			48,650
08/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.54570	0.58680			0
08/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00600	0.00520			15,296
08/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.52675	0.56719			0
08/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00705	0.00560			27,284
08/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.50794	0.54762			0
08/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00824	0.00602			10,900
08/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.47084	0.50987			0
08/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01114	0.00827			0
08/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.46168	0.50053			0
08/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01198	0.00893			7,700
08/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.45257	0.49124			0
08/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01287	0.00964			0
08/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.39045	0.42756			0
08/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02075	0.01596			250
08/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.37329	0.40987			2,000
08/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02359	0.01827			900
08/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.30780	0.34192			0
08/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03810	0.03032			4,000
08/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.29230	0.32571			6,500
08/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.04260	0.03411			13,300
08/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.28469	0.31774			5,000
08/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.04499	0.03614			0
08/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.27718	0.30986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.04748	0.03826			4,700
08/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.25525	0.28677			0
08/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.05555	0.04517			10,000
08/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.24815	0.27927			0
08/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.05845	0.04767			0
08/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.24116	0.27186			5,000
08/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.06146	0.05026			4,000
08/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.22749	0.25736			0
08/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.06779	0.05576			20,000
08/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.22082	0.25026			600
08/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.07112	0.05866			9,000
08/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.18918	0.21639			0
08/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.08948	0.07479			52,500
08/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.17733	0.20362			5,000
08/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.09763	0.08202			0
08/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.15505	0.17946			0
08/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.11535	0.09786			20,159
08/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.14462	0.16807			5,000
08/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.12492	0.10647			0
08/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.13467	0.15716			1,050
08/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.13497	0.11556			0
08/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.11515	0.13194			2,000
08/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.16545	0.14034			0
08/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.10811	0.12394			2,000
08/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.17841	0.15234			9,000
08/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.10474	0.12011			0
08/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.18504	0.15851			6,500
08/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.10148	0.11639			5,000
08/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.19178	0.16479			0
08/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.09227	0.10586			1,000
08/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.21257	0.18426			0
08/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.08659	0.00000			3,000
08/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.22689	0.00000			0
08/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.08388	0.09624			1,000
08/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.23418	0.20464			0
08/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.07625	0.08747			7,700
08/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.25655	0.22587			0
08/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.07155	0.08206			0
08/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27185	0.24046			0
08/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.06106	0.06995			20,000

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08/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31136	0.27835			402
08/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.04461	0.05089			1,550
08/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.39491	0.35929			0
08/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.04324	0.04931			14,500
08/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40354	0.36771			0
08/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02823	0.03188			100
08/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.52853	0.49028			0
08/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02047	0.02357			4,700
08/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.62077	0.58197			0
08/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01721	0.01975			3,300
08/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.66751	0.62815			0
08/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01351	0.01541			3,350
08/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.73381	0.69381			0
08/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01260	0.01436			3,350
08/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.75290	0.71276			0
08/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01218	0.01386			37,800
08/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.76248	0.72226			600
08/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01176	0.01337			250
08/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77206	0.73177			0
08/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00863	0.00972			0
08/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.85893	0.81812			0
08/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00372	0.00405			10,850
08/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.10402	1.06245			0
08/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00232	0.00250			35,500
08/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.25262	1.21090			598
08/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00171	0.00184			0
08/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.35201	1.31024			0
08/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00104	0.00112			10,000
08/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.52134	1.47952			0
08/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00083	0.00090			23,934
08/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.60113	1.55930			0
08/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00075	0.00081			2,870
08/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.64105	1.59921			0
08/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00065	0.00071			15,296
08/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.69095	1.64911			0
08/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00043	0.00047			0
08/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.85073	1.80887			0
08/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00030	0.00032			16,275
08/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.00060	1.95872			0
08/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00037	0.00033			0

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08/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.40067	2.35873			0
08/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00082	0.00074			0
08/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.85112	2.80914			0
08/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00140	0.00128			0
08/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.25170	3.20968			0
08/08/2014	\$ / R On 26-September-14			Any day expiry	10.76980	10.81170			1,500
08/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.30981	0.34250			0
08/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04731	0.03810			13,000
08/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.28057	0.31178			0
08/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.05807	0.04738			7,500
08/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.15940	0.18219			0
08/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.13690	0.11779			0
08/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.14495	0.16322			0
08/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17515	0.15152			500
08/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00051	0.00054			500
08/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.33071	2.28884			0
08/08/2014	\$ / R On 29-September-14			Any day expiry	10.77520	10.81720			0
08/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.47522	2.51720			0
08/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00002	0.00000			5,000
08/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.10055	0.11265			5,000
08/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.28535	0.25545			0
08/08/2014	\$ / R On 08-October-14			Any day expiry	10.79160	10.83360			0
08/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.20337	0.22664			250
08/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15177	0.13304			0
08/08/2014	\$ / R On 29-October-14			Any day expiry	10.83040	10.87240			0
08/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.53056	2.57254			0
08/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00016	0.00014			5,000
08/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.22633	0.24992			0
08/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19593	0.17752			500
08/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.09819	0.10547			5,000
08/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51779	0.48307			0
08/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00333	0.00323			500
08/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.50293	2.46083			0
08/08/2014	\$ / R On 05-November-14			Any day expiry	10.84350	10.88540			0
08/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.70379	0.74361			0
08/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02219	0.02011			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.27046	0.29354			10,000
08/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.17696	0.15814			0
08/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.12004	0.12863			10,000
08/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.47654	0.44323			0
08/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04056	0.04192			3,882
08/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.10896	1.06842			0
08/08/2014	\$ / R On 28-November-14			Any day expiry	10.88730	10.92900			0
08/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.58794	2.62955			0
08/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00064	0.00055			5,000
08/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.29437	0.31514			0
08/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.21287	0.19184			500
08/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.15087	0.16000			5,000
08/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51357	0.48100			0
08/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00478	0.00493			500
08/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.73328	2.69163			0
08/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.91420	10.95590			176,803
08/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.91478	2.95646			0
08/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00058	0.00056			0
08/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.46543	2.50708			0
08/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00123	0.00118			0
08/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.41554	2.45718			0
08/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00134	0.00128			0
08/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.36566	2.40729			0
08/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00146	0.00139			0
08/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.91710	1.95863			0
08/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00290	0.00273			0
08/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.82752	1.86900			0
08/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00332	0.00310			1,402
08/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.47995	1.52115			0
08/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00575	0.00525			11,976
08/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.42055	1.46167			0
08/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00635	0.00577			0
08/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.36123	1.40226			0
08/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00703	0.00636			0
08/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.32173	1.36269			0
08/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00753	0.00679			0
08/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.14456	1.18513			0
08/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01036	0.00923			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.04851	1.08762			0
08/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01431	0.01172			79,241
08/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.93581	0.97408			0
08/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02161	0.01818			46,500
08/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.88969	0.92756			0
08/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02549	0.02166			0
08/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.84414	0.88159			1,260
08/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02994	0.02569			6,581
08/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.66911	0.70454			1,130
08/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05491	0.04864			0
08/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.63574	0.67070			0
08/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.06154	0.05480			2,490
08/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.62751	0.66234			0
08/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06331	0.05644			5,000
08/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.61972	0.65401			0
08/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06552	0.05811			2,490
08/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.60429	0.63748			0
08/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.07009	0.06158			500
08/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.58908	0.62111			0
08/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07488	0.06521			7,300
08/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.55933	0.59046			0
08/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08513	0.07456			2,491
08/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.55203	0.58294			0
08/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08783	0.07704			5,000
08/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.51641	0.54618			0
08/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10221	0.09028			34,450
08/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.50258	0.53188			0
08/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.10838	0.09598			9,425
08/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.48227	0.51086			0
08/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11807	0.10496			900
08/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.44963	0.47703			0
08/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.13543	0.12113			10,558
08/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.43077	0.45745			0
08/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14657	0.13155			2,359
08/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.38893	0.41391			0
08/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17473	0.15801			2,902
08/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.37192	0.39617			6,524
08/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18772	0.17027			0
08/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.36637	0.39038			3,900
08/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.19217	0.17448			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.36089	0.38465			0
08/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19669	0.17875			0
08/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.34008	0.36296			0
08/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.20968	0.19096			0
08/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.32417	0.34626			0
08/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22997	0.21036			41,000
08/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.30934	0.33072			5,000
08/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.24514	0.22482			0
08/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.30452	0.32566			1,000
08/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.25032	0.22976			0
08/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.27396	0.29190			0
08/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.28976	0.26600			79,241
08/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.26635	0.28278			0
08/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.30215	0.27688			42,500
08/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.26263	0.27880			0
08/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30843	0.28290			0
08/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.24828	0.26344			12,500
08/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.33408	0.30754			35,000
08/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.22831	0.00000			3,000
08/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.37411	0.00000			0
08/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.22312	0.23655			0
08/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.38082	0.35255			0
08/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.21596	0.22880			0
08/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40176	0.37290			4,505
08/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.21299	0.22561			0
08/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40879	0.37971			0
08/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18822	0.19900			0
08/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47402	0.44310			250
08/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.15593	0.16428			7,300
08/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.58173	0.54838			0
08/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.12684	0.13281			350
08/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.71264	0.67691			0
08/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.11924	0.12460			0
08/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.75504	0.71870			0
08/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11085	0.11556			9,425
08/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.80665	0.76966			0
08/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10823	0.11273			1,000
08/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.82403	0.78683			0
08/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10694	0.11134			10,558
08/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.83274	0.79544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07156	0.07327			23,500
08/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.15736	1.11737			0
08/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07076	0.07248			500
08/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.16656	1.12658			0
08/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06403	0.06556			7,841
08/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.24983	1.20966			0
08/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05236	0.05316			1,402
08/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.42816	1.38726			0
08/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05182	0.05260			1,130
08/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.43762	1.39670			0
08/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04255	0.04280			0
08/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.62835	1.58690			0
08/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02761	0.02714			36,002
08/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.11341	2.07124			0
08/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02636	0.02584			7,471
08/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.17216	2.12994			0
08/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02353	0.02225			41,000
08/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.34933	2.30635			0
08/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02326	0.02187			79,241
08/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.36906	2.32597			0
08/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01952	0.01664			0
08/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.70532	2.66074			0
08/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01465	0.01105			0
08/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.30045	3.25515			0
08/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01406	0.01085			0
08/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.32986	3.28495			0
08/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00590	0.00434			900
08/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.93170	3.88844			0
08/08/2014	\$ / R On 15-December-14			Any day expiry	10.92000	10.96160			0
08/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.34056	0.36319			0
08/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22056	0.20159			500
08/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01978	0.01669			500
08/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.89978	2.85509			0
08/08/2014	\$ / R On 23-December-14			Any day expiry	10.93540	10.97700			0
08/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.63660	2.67815			0
08/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00120	0.00115			5,000
08/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.20742	0.21857			5,000
08/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47202	0.44157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 28-January-15			Any day expiry	11.00470	11.04600			1,245
08/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.70695	2.74814			0
08/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00225	0.00214			5,000
08/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.43720	0.46044			0
08/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23250	0.21445			300
08/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.27222	0.28464			5,000
08/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46752	0.43864			0
08/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04456	0.04181			300
08/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.30986	3.26581			0
08/08/2014	\$ / R On 26-February-15			Any day expiry	11.06110	11.10230			0
08/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.76455	2.80559			0
08/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00345	0.00329			5,000
08/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.49859	0.52202			0
08/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23949	0.22172			300
08/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.34332	0.35772			5,000
08/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.43222	0.40542			0
08/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05395	0.05601			300
08/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49485	3.45571			0
08/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.09650	11.13760			22,347
08/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.09908	3.14010			0
08/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00258	0.00250			0
08/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.10717	2.14823			0
08/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01067	0.01063			0
08/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.61912	1.65967			0
08/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02262	0.02207			0
08/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.05678	1.09351			0
08/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06028	0.05591			69,965
08/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.87080	0.90557			0
08/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09430	0.08797			24,155
08/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.72889	0.76166			0
08/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13239	0.12406			0
08/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.72132	0.75396			0
08/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13482	0.12636			23,800
08/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.56822	0.59249			0
08/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22172	0.20489			10,000
08/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.54589	0.56930			0
08/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.23939	0.22170			1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.48830	0.50940			0
08/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.29180	0.27180			46,165
08/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.44523	0.46449			0
08/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33873	0.31689			0
08/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.44067	0.45972			0
08/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34417	0.32212			0
08/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.43615	0.45500			0
08/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34965	0.32740			0
08/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27381	0.28269			0
08/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67731	0.64509			0
08/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17950	0.18331			10,000
08/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.08300	1.04571			0
08/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11445	0.11545			23,800
08/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.62795	1.58785			0
08/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08925	0.08927			0
08/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.99275	1.95167			0
08/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08665	0.08658			24,155
08/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.04015	1.99898			0
08/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07177	0.06767			46,165
08/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.17527	3.13007			0
08/08/2014	\$ / R On 27-March-15			Any day expiry	11.11810	11.15920			0
08/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.56540	0.58864			0
08/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24730	0.22944			300
08/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05756	0.05654			300
08/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78946	3.74734			0
08/08/2014	\$ / R On 28-April-15			Any day expiry	11.18100	11.22190			0
08/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.63182	0.65601			0
08/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25082	0.23411			300
08/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06060	0.06062			300
08/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.02960	3.98872			0
08/08/2014	\$ / R On 27-May-15			Any day expiry	11.23920	11.27980			0
08/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.69497	0.71725			0
08/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25577	0.23745			300
08/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06522	0.06576			300
08/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.30602	4.26596			0
08/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.27200	11.31220			15,848

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34922	0.35542			0
08/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.86722	0.83322			0
08/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.34685	0.35295			0
08/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.87485	0.84075			0
08/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.34450	0.35050			0
08/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.88250	0.84830			0
08/08/2014	\$ / R On 26-June-15			Any day expiry	11.30070	11.34050			1,386
08/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.76045	0.78176			0
08/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25975	0.24126			300
08/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06523	0.06456			300
08/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.64453	4.60406			0
08/08/2014	\$ / R On 29-July-15			Any day expiry	11.36830	11.40720			0
08/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.83019	0.85428			0
08/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26189	0.24708			300
08/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07238	0.06894			300
08/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.85408	4.81174			0
08/08/2014	\$ / R On 27-August-15			Any day expiry	11.42940	11.46810			0
08/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.89792	0.92454			0
08/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26852	0.25644			300
08/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06990	0.07168			300
08/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.14050	5.10358			0
08/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.46820	11.50710			360
08/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.10598	1.13469			0
08/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19778	0.18759			18,946
08/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.61038	0.62242			0
08/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63218	0.60532			0
08/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.60676	0.61863			0
08/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63856	0.61153			0
08/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.60319	0.61491			0
08/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64499	0.61781			0
08/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27179	0.27090			18,946
08/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.86359	1.82380			0
08/08/2014	\$ / R On 28-September-15			Any day expiry	11.49830	11.53740			0
08/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.97495	1.00069			0
08/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27665	0.26329			300
08/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07521	0.07740			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.37691	5.34000			0
08/08/2014	\$ / R On 28-October-15			Any day expiry	11.56300	11.60240			0
08/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.04362	1.07144			0
08/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28062	0.26904			300
08/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08053	0.08196			300
08/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.49753	5.45956			0
08/08/2014	\$ / R On 25-November-15			Any day expiry	11.62340	11.66300			0
08/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.10786	1.13662			0
08/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28446	0.27362			300
08/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07566	0.07305			300
08/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.90226	5.86005			0
08/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.66430	11.70420			0
08/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.55358	2.59204			0
08/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03928	0.03784			0
08/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.50513	2.54345			0
08/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04083	0.03925			0
08/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.45674	2.49491			0
08/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04244	0.04071			0
08/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.02599	1.05225			500
08/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.36169	0.34805			0
08/08/2014	\$ / R On 21-December-15			Any day expiry	11.67940	11.71940			0
08/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.16636	1.19609			0
08/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28696	0.27669			300
08/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.96252	0.98699			0
08/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.42312	0.40759			0
08/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06970	0.06778			300
08/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.26030	6.21838			0
08/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.74970	10.79160			1,207
08/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.19528	0.22294			0
08/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.08558	0.07134			0
08/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.18918	0.21639			0
08/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.08948	0.07479			0
08/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.18320	0.20995			0
08/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.09350	0.07835			0
08/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.91420	10.95590			95

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.37753	0.40202			200
08/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18333	0.16612			0
08/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.15593	0.16428			0
08/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58173	0.54838			0
08/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.15389	0.16207			0
08/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58969	0.55617			0
08/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.15187	0.15990			0
08/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59767	0.56400			0
08/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.09650	11.13760			5
08/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.40147	0.41875			0
08/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.39497	0.37115			0
08/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.39732	0.41441			0
08/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.40082	0.37681			0
08/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.39353	0.41011			0
08/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.40703	0.38251			0
08/08/2014	£ / R On 15-September-14			Foreign Exchange Future	18.05160	18.17200			58,194
08/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.31160	5.43200			0
08/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.55554	1.67549			0
08/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00394	0.00349			11,200
08/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.21991	1.33892			0
08/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00831	0.00692			0
08/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.21010	1.32906			0
08/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00850	0.00706			0
08/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.20030	1.31921			0
08/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00870	0.00721			0
08/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.87228	0.98716			0
08/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02068	0.01516			15,000
08/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.73654	0.84494			0
08/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.03494	0.02294			3,200
08/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.52774	0.62512			0
08/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.07614	0.05312			1,700
08/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.48935	0.58392			0
08/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.08775	0.06192			2,750
08/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.08203	0.10370			0
08/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.59043	0.49170			0
08/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03078	0.03647			2,750
08/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.98918	0.87447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01490	0.01657			21,200
08/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.40330	1.28457			0
08/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01400	0.01557			1,700
08/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.44240	1.32357			0
08/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01009	0.01125			20,000
08/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.65849	1.53925			0
08/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31210	18.43230			10,890
08/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.91981	1.01220			0
08/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14771	0.11990			0
08/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.91263	1.00460			0
08/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15053	0.12230			0
08/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.90550	0.99703			0
08/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15340	0.12473			0
08/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.40414	0.44684			0
08/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.59204	0.51454			500
08/08/2014	£ / R On 23-January-15			Any day expiry	18.43850	18.55840			0
08/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.66060	0.72362			0
08/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.44210	0.38522			9,605
08/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.53580	0.58458			0
08/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.59730	0.52618			4,700
08/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.48895	0.53100			0
08/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.68045	0.60260			4,697
08/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.35587	0.38358			0
08/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.00737	0.91518			0
08/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.35347	0.38091			0
08/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.01497	0.92251			0
08/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.35109	0.37827			0
08/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.02259	0.92987			0
08/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.08664	0.09296			9,605
08/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.68814	2.57456			0
08/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04982	0.05347			4,700
08/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.31132	3.19507			0
08/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04899	0.05258			4,697
08/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.33049	3.21418			0
08/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.59460	18.71470			1,000
08/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.44944	0.48083			0
08/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.14484	1.05612			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.44696	0.47811			0
08/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.15236	1.06341			0
08/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.44450	0.47541			0
08/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.15990	1.07071			0
08/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.86050	18.97880			240
08/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.84628	0.89798			0
08/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.82578	0.75918			0
08/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.84228	0.89372			0
08/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.83178	0.76492			0
08/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.83845	0.88949			0
08/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.83795	0.77069			0
08/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10560	0.10560			2,759
08/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00567	0.00567			0
08/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
08/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00041	0.00036			0
08/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00481	0.00476			0
08/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
08/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01442	0.01441			0
08/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10728	0.10727			17,859
08/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00788	0.00787			0
08/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00060	0.00059			0
08/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00228	0.00220			0
08/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00499	0.00493			0
08/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00068	0.00062			0
08/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01339	0.01334			0
08/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10919	0.10916			50
08/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01930	0.01928			0
08/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00012			0
08/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01030	0.01026			0
08/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00111	0.00109			0
08/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00445	0.00433			0
08/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00525	0.00517			0
08/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.42530	14.41220			64,302
08/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.89194	0.87972			0
08/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00664	0.00752			21,000
08/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.59466	0.58338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.01936	0.02118			21,000
08/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.46557	0.45524			0
08/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04027	0.04304			13,000
08/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.25247	0.24443			0
08/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12717	0.13223			650
08/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.23517	0.22737			0
08/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13987	0.14517			800
08/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.22958	0.22186			0
08/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.14428	0.14966			0
08/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.22407	0.21643			0
08/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14877	0.15423			0
08/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.21865	0.21109			0
08/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15335	0.15889			0
08/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00696	0.00691			49,000
08/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.29166	1.30471			0
08/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00189	0.00193			800
08/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.91659	1.92973			0
08/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.65170	14.63710			13,794
08/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.18989	1.17697			0
08/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03819	0.03987			1,737
08/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.01898	1.00707			0
08/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05728	0.05997			0
08/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.01018	0.99834			0
08/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05848	0.06124			0
08/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.00140	0.98962			0
08/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05970	0.06252			0
08/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.97521	0.96362			0
08/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06351	0.06652			650
08/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.06590	0.05710			1,737
08/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.71420	1.72000			0
08/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.90310	14.88650			2,026
08/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.51366	0.49851			0
08/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.55056	0.55201			0
08/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.50985	0.49465			0
08/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.55675	0.55815			0
08/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.50607	0.49082			0
08/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.56297	0.56432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	€ / R On 12-June-15			Foreign Exchange Future	15.14860	15.12980			150
08/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.57838	0.55847			0
08/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.81978	0.81867			0
08/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.57509	0.55514			0
08/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.82649	0.82534			0
08/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.57183	0.55183			0
08/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.83323	0.83203			0
08/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.94960	9.98410			12,990
08/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.42128	0.45356			0
08/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01168	0.00946			0
08/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.41213	0.44429			0
08/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01253	0.01019			0
08/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.40304	0.43506			0
08/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01344	0.01096			0
08/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.04120	10.07530			11,093
08/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.63910	0.67013			0
08/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04790	0.04483			201
08/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.52495	0.55474			0
08/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07375	0.06944			0
08/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.51723	0.54684			0
08/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07603	0.07154			0
08/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.50957	0.53905			0
08/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07837	0.07375			0
08/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.37469	0.40152			0
08/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13349	0.12622			201
08/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.23200	0.25427			201
08/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.24080	0.22897			0
08/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05994	0.06585			201
08/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.76874	0.74055			0
08/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05428	0.05961			201
08/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.81308	0.78431			0
08/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.14520	10.17810			702
08/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.41541	0.43611			0
08/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26021	0.24801			0
08/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40990	0.43038			0
08/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26470	0.25228			0
08/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.40445	0.42471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26925	0.25661			0
08/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.24860	10.27970			50
08/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.42763	0.44210			0
08/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.41903	0.40240			0
08/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.42298	0.43726			0
08/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.42438	0.40756			0
08/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.41882	0.43293			0
08/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.43022	0.41323			0
08/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.49080	10.52080			0
08/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.25629	3.28639			0
08/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01549	0.01559			0
08/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.20791	3.23800			0
08/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01711	0.01720			0
08/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.15967	3.18976			0
08/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01887	0.01896			0
08/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.78640	9.87670			100
08/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.04134	0.06592			0
08/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.24494	0.17922			0
08/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03928	0.06286			0
08/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.25288	0.18616			0
08/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.03731	0.05993			0
08/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.26091	0.19323			0
08/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.91530	10.00590			0
08/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19896	0.23497			0
08/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.27366	0.21907			0
08/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.19530	0.23008			0
08/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.28000	0.22418			0
08/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.19170	0.22587			0
08/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.28640	0.22997			0
08/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-22.97760	-31.31260			1,942
08/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	789.45630	823.67500			0
08/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	702.03170	734.95010			26,600
08/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	789.45630	823.67500			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-92.14640	-94.03030			4,362
08/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	634.52490	666.41630			1,871
08/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	57.12780	66.93070			5,000
08/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	45.43930	49.55730			6,000
08/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.88730	11.86800			3
08/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00836	0.00800			0
08/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.11106	1.13000			0
08/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00823	0.00787			0
08/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.12093	1.13987			0
08/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00810	0.00776			0
08/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.13080	1.14976			0
08/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.07650	12.05650			2,268
08/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.26179	0.25351			0
08/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.42529	0.43701			0
08/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.25846	0.25024			0
08/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.43196	0.44374			0
08/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.25516	0.24702			0
08/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.43866	0.45052			0
08/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.29130	12.26870			175
08/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.25190	0.24449			0
08/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.95060	0.96579			0
08/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24984	0.24245			0
08/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.95854	0.97375			0
08/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.24778	0.24043			0
08/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.96648	0.98173			0
08/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74130	1.74500			0
08/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00013	0.00014			0
08/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24883	0.24514			0
08/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00011	0.00012			0
08/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25881	0.25512			0
08/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00010	0.00011			0
08/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26880	0.26511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75820	1.76180			0
08/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05218	0.05403			0
08/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03398	0.03223			0
08/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04693	0.04863			0
08/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03873	0.03683			0
08/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04264	0.04417			0
08/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04444	0.04237			0
08/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.09360	9.12690			0
08/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.03477	0.04197			0
08/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.18116	0.15507			0
08/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.03278	0.03958			0
08/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.18918	0.16268			0
08/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.03090	0.03732			0
08/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.19730	0.17042			0
08/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.17020	9.20230			0
08/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.19100	0.20580			0
08/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.16080	0.14350			0
08/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.18590	0.20037			0
08/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.16570	0.14807			0
08/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.18090	0.19503			0
08/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.17070	0.15273			0
08/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34190	1.33550			100
08/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34240	1.33600			0
08/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.52420	9.52540	0.10497	0.99978	0
08/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.10377	0.10190	0.10497	0.01089	0
08/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.16957	0.16650	0.10497	0.01780	0
08/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.09953	0.09773	0.10497	0.01045	0
08/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.17533	0.17233	0.10497	0.01840	0
08/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.09540	0.09367	0.10497	0.01001	0
08/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.18120	0.17827	0.10497	0.01902	0
08/08/2014	RAIN On 15-September-14			Foreign Exchange Future	21,021.07000	21,048.94000			0
08/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94740	4.94890			0
08/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.21083	0.21216			0
08/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00343	0.00326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.20126	0.20252			0
08/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00386	0.00362			0
08/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.19175	0.19304			0
08/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00435	0.00414			0
08/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92550	4.92630			0
08/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.07196	0.06845			0
08/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12646	0.12215			0
08/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.06832	0.06413			0
08/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13282	0.12783			0
08/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.06484	0.05999			0
08/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13934	0.13369			0
<b>Futures Open Interest</b>								<b>1,137,355.00</b>	
<b>Options Open Interest</b>								<b>2,168,619.00</b>	
<b>Total</b>								<b>3,305,974.00</b>	