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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/08/2014 TO: 11/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 14-August-14			Any day expiry	10.65260	10.69330			0
11/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.06971	0.11107			7,000
11/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.01711	0.01927			0
11/08/2014	\$ / R On 14-August-14	10.73	C	Any day expiry	0.01968	0.03959			0
11/08/2014	\$ / R On 14-August-14	10.73	P	Any day expiry	0.09708	0.07629			4,000
11/08/2014	\$ / R On 22-August-14			Any day expiry	10.66670	10.70630			0
11/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.67738	0.71692			0
11/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00068	0.00062			0
11/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.66744	0.70698			0
11/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00074	0.00068			0
11/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.65751	0.69703			0
11/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00081	0.00073			0
11/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.34494	0.38398			0
11/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00824	0.00768			19,547
11/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00009	0.00014			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.40339	1.36384			0
11/08/2014	\$ / R On 28-August-14			Any day expiry	10.67760	10.71710			0
11/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.37760	2.41710			0
11/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
11/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.08436	0.00000			3,500
11/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.08216	0.00000			0
11/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.07920	0.09997			3,500
11/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.11160	0.09287			0
11/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.04779	0.06273			0
11/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.17199	0.14743			500
11/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.02231	0.02902			5,000
11/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.30471	0.27192			0
11/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00004	0.00007			500
11/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.15424	2.11477			0
11/08/2014	\$ / R On 02-September-14			Any day expiry	10.68660	10.72620			0
11/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.06371	0.07902			0
11/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.17711	0.15282			5,000
11/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.04062	0.05118			5,000
11/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.25402	0.22498			5,000
11/08/2014	\$ / R On 08-September-14			Any day expiry	10.69750	10.73700			0
11/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.10046	0.11909			250
11/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.14296	0.12209			0
11/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.71010	10.74970			660,366
11/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.81011	2.84971			0
11/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
11/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.31011	2.34971			0
11/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
11/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.91013	1.94972			0
11/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00003	0.00002			920
11/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.83014	1.86973			0
11/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00004	0.00003			26,804
11/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81014	1.84974			0
11/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00004	0.00004			15,296
11/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.71016	1.74975			0
11/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00006	0.00005			35,000
11/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.41033	1.44990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00023	0.00020			0
11/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.11095	1.15047			0
11/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00085	0.00077			0
11/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.93162	0.97119			0
11/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00152	0.00149			920
11/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.81228	0.85177			0
11/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00218	0.00207			0
11/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.71310	0.75250			0
11/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00300	0.00280			72,800
11/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.61435	0.65358			0
11/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00425	0.00388			600
11/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.52712	0.56502			0
11/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00702	0.00532			6,220
11/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.51768	0.55523			0
11/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00758	0.00553			48,650
11/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.50828	0.54570			0
11/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00818	0.00600			15,296
11/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.48959	0.52675			0
11/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00949	0.00705			27,284
11/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.47108	0.50794			0
11/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01098	0.00824			10,900
11/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.43465	0.47084			0
11/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01455	0.01114			0
11/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.42567	0.46168			0
11/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01557	0.01198			7,700
11/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.41676	0.45257			0
11/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01666	0.01287			0
11/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.35616	0.39045			0
11/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02606	0.02075			250
11/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.33949	0.37329			2,000
11/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02939	0.02359			900
11/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.27627	0.30780			0
11/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.04617	0.03810			4,000
11/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.26140	0.29230			6,500
11/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05130	0.04260			13,300
11/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.25412	0.28469			5,000
11/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05402	0.04499			0
11/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.24694	0.27718			0
11/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.05684	0.04748			4,700
11/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.22605	0.25525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.06595	0.05555			10,000
11/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.21931	0.24815			0
11/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.06921	0.05845			0
11/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.21267	0.24116			5,000
11/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07257	0.06146			4,000
11/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.19975	0.22749			0
11/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.07965	0.06779			20,000
11/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.19346	0.22082			600
11/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08336	0.07112			9,000
11/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.16376	0.18918			0
11/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10366	0.08948			52,500
11/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.15272	0.17733			5,000
11/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.11262	0.09763			0
11/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.13285	0.15505			0
11/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.13275	0.11535			20,159
11/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.12477	0.14462			15,000
11/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.14467	0.12492			0
11/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.11716	0.13467			1,050
11/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.15706	0.13497			0
11/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.10003	0.11515			2,000
11/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.18993	0.16545			0
11/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.09389	0.10811			2,000
11/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.20379	0.17841			9,000
11/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.09096	0.10474			0
11/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21086	0.18504			6,500
11/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.08812	0.10148			5,000
11/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.21802	0.19178			0
11/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.08014	0.09227			1,000
11/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24004	0.21257			0
11/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.07522	0.08659			3,000
11/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.25512	0.22689			0
11/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.07288	0.08388			1,000
11/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.26278	0.23418			0
11/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.06631	0.07625			7,700
11/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.28621	0.25655			0
11/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.06227	0.07155			0
11/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.30217	0.27185			0
11/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.05327	0.06106			20,000
11/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.34317	0.31136			402
11/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.03921	0.04461			1,550

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11/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.42911	0.39491			0
11/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.03804	0.04324			14,500
11/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.43794	0.40354			0
11/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02522	0.02823			100
11/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.56512	0.52853			0
11/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01837	0.02047			4,700
11/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.65827	0.62077			0
11/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01572	0.01721			3,300
11/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.70562	0.66751			0
11/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01267	0.01351			3,350
11/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.77257	0.73381			0
11/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01192	0.01260			3,350
11/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.79182	0.75290			0
11/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01157	0.01218			37,800
11/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.80147	0.76248			600
11/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01122	0.01176			250
11/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.81112	0.77206			0
11/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00859	0.00863			0
11/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.89849	0.85893			0
11/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00400	0.00372			10,850
11/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.14390	1.10402			0
11/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00245	0.00232			35,500
11/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.29235	1.25262			598
11/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00177	0.00171			0
11/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.39167	1.35201			0
11/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00104	0.00104			10,000
11/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.56094	1.52134			0
11/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00081	0.00083			23,934
11/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.64071	1.60113			0
11/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00072	0.00075			2,870
11/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.68062	1.64105			0
11/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00062	0.00065			15,296
11/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.73052	1.69095			0
11/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00039	0.00043			0
11/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.89029	1.85073			0
11/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00025	0.00030			16,275
11/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.04015	2.00060			0
11/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00040	0.00037			0
11/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.44030	2.40067			0
11/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00088	0.00082			0

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11/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.89078	2.85112			0
11/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00105	0.00140			0
11/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.29095	3.25170			0
11/08/2014	\$ / R On 26-September-14			Any day expiry	10.73010	10.76980			1,500
11/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.27999	0.30981			0
11/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.05719	0.04731			13,000
11/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.25211	0.28057			0
11/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.06931	0.05807			7,500
11/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.14102	0.15940			0
11/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.15822	0.13690			0
11/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.12994	0.14495			0
11/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19984	0.17515			500
11/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00053	0.00051			500
11/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.37043	2.33071			0
11/08/2014	\$ / R On 29-September-14			Any day expiry	10.73560	10.77520			0
11/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.43561	2.47522			0
11/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00002			5,000
11/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.09102	0.10055			5,000
11/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.31542	0.28535			0
11/08/2014	\$ / R On 08-October-14			Any day expiry	10.75190	10.79160			0
11/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.18363	0.20337			250
11/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.17172	0.15177			0
11/08/2014	\$ / R On 29-October-14			Any day expiry	10.79040	10.83040			0
11/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.49057	2.53056			0
11/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00017	0.00016			5,000
11/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.21095	0.22633			0
11/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.22055	0.19593			500
11/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.09376	0.09819			5,000
11/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.55336	0.51779			0
11/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00338	0.00333			500
11/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.54298	2.50293			0
11/08/2014	\$ / R On 05-November-14			Any day expiry	10.80330	10.84350			0
11/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.66735	0.70379			0
11/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02595	0.02219			3,882
11/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.25129	0.27046			10,000
11/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.19799	0.17696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.11466	0.12004			10,000
11/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.51136	0.47654			0
11/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04060	0.04056			3,882
11/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.14920	1.10896			0
11/08/2014	\$ / R On 28-November-14			Any day expiry	10.84670	10.88730			0
11/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.54741	2.58794			0
11/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00071	0.00064			5,000
11/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.27647	0.29437			0
11/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23547	0.21287			500
11/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.14539	0.15087			5,000
11/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.54869	0.51357			0
11/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00700	0.00478			500
11/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.77600	2.73328			0
11/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.87350	10.91420			175,847
11/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.87414	2.91478			0
11/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00064	0.00058			0
11/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.42485	2.46543			0
11/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00135	0.00123			0
11/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.37497	2.41554			0
11/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00147	0.00134			0
11/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.32510	2.36566			0
11/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00160	0.00146			0
11/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.87668	1.91710			0
11/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00318	0.00290			0
11/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.78714	1.82752			0
11/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00364	0.00332			1,402
11/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.43981	1.47995			0
11/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00631	0.00575			11,976
11/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.38047	1.42055			0
11/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00697	0.00635			0
11/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.32122	1.36123			0
11/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00772	0.00703			0
11/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.28177	1.32173			0
11/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00827	0.00753			0
11/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.10551	1.14456			0
11/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01201	0.01036			41,000
11/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.01050	1.04851			0
11/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01700	0.01431			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89879	0.93581			0
11/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02529	0.02161			46,500
11/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.85315	0.88969			0
11/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02965	0.02549			0
11/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.80814	0.84414			1,260
11/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03464	0.02994			6,581
11/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.63574	0.66911			1,130
11/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06224	0.05491			0
11/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.60478	0.63574			0
11/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07128	0.06154			2,490
11/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.59717	0.62751			0
11/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07367	0.06331			5,000
11/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.58962	0.61972			0
11/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07612	0.06552			2,490
11/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.57469	0.60429			0
11/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08119	0.07009			500
11/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.55998	0.58908			0
11/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.08648	0.07488			7,300
11/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.53124	0.55933			0
11/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09774	0.08513			2,491
11/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.52420	0.55203			0
11/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10070	0.08783			5,000
11/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48989	0.51641			0
11/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11639	0.10221			34,450
11/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.47659	0.50258			0
11/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12309	0.10838			9,425
11/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.45708	0.48227			0
11/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13358	0.11807			900
11/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.42579	0.44963			0
11/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15229	0.13543			10,558
11/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.40774	0.43077			0
11/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16424	0.14657			2,359
11/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.36778	0.38893			0
11/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19428	0.17473			2,902
11/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.35157	0.37192			6,524
11/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20807	0.18772			0
11/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.34629	0.36637			3,900
11/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21279	0.19217			0
11/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.34106	0.36089			0
11/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21756	0.19669			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.32117	0.34008			0
11/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.23157	0.20968			0
11/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.30616	0.32417			0
11/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25266	0.22997			41,000
11/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.29209	0.30934			5,000
11/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.26859	0.24514			0
11/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.28806	0.30452			1,000
11/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27456	0.25032			0
11/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.27252	0.00000			10,000
11/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.29902	0.00000			0
11/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.26145	0.27396			0
11/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31795	0.28976			79,241
11/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.25434	0.26635			0
11/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.33084	0.30215			32,500
11/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.25086	0.26263			0
11/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33736	0.30843			0
11/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.23746	0.24828			12,500
11/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36396	0.33408			35,000
11/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.21881	0.22831			3,000
11/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.40531	0.37411			0
11/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.21387	0.22312			0
11/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.41227	0.38082			0
11/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.20729	0.21596			0
11/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43379	0.40176			4,505
11/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.20452	0.21299			0
11/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.44102	0.40879			0
11/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18139	0.18822			0
11/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.50789	0.47402			250
11/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.15123	0.15593			7,300
11/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.61773	0.58173			0
11/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.12408	0.12684			350
11/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.75058	0.71264			0
11/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.11691	0.11924			0
11/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.79341	0.75504			0
11/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10900	0.11085			9,425
11/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.84550	0.80665			0
11/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10652	0.10823			1,000
11/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.86302	0.82403			0
11/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10531	0.10694			10,558
11/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.87181	0.83274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07142	0.07156			23,500
11/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.19792	1.15736			0
11/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07065	0.07076			500
11/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.20715	1.16656			0
11/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06425	0.06403			7,841
11/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.29075	1.24983			0
11/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05307	0.05236			1,402
11/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.46957	1.42816			0
11/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05256	0.05182			1,130
11/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.47906	1.43762			0
11/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04362	0.04255			0
11/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.67012	1.62835			0
11/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02905	0.02761			36,002
11/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.15555	2.11341			0
11/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02825	0.02636			7,471
11/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.21475	2.17216			0
11/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02616	0.02353			41,000
11/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.39266	2.34933			0
11/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02595	0.02326			79,241
11/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.41245	2.36906			0
11/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02308	0.01952			0
11/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.74958	2.70532			0
11/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01796	0.01465			0
11/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.34446	3.30045			0
11/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01728	0.01406			0
11/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.37378	3.32986			0
11/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00768	0.00590			900
11/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.97418	3.93170			0
11/08/2014	\$ / R On 15-December-14			Any day expiry	10.87920	10.92000			0
11/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.32340	0.34056			0
11/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24420	0.22056			500
11/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02193	0.01978			500
11/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.94273	2.89978			0
11/08/2014	\$ / R On 23-December-14			Any day expiry	10.89450	10.93540			0
11/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.59581	2.63660			0
11/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00131	0.00120			5,000
11/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.20020	0.20742			5,000
11/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.50570	0.47202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 28-January-15			Any day expiry	10.96340	11.00470			1,245
11/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.66584	2.70695			0
11/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00244	0.00225			5,000
11/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.41834	0.43720			0
11/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25494	0.23250			300
11/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.26407	0.27222			5,000
11/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.50067	0.46752			0
11/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04681	0.04456			300
11/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.35341	3.30986			0
11/08/2014	\$ / R On 26-February-15			Any day expiry	11.01940	11.06110			0
11/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.72313	2.76455			0
11/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00373	0.00345			5,000
11/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.47934	0.49859			0
11/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26184	0.23949			300
11/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33352	0.34332			5,000
11/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46412	0.43222			0
11/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05450	0.05395			300
11/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.53700	3.49485			0
11/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.05470	11.09650			22,447
11/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.05747	3.09908			0
11/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00277	0.00258			0
11/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.06599	2.10717			0
11/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01129	0.01067			0
11/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.57870	1.61912			0
11/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02400	0.02262			0
11/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.02078	1.05678			0
11/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06608	0.06028			69,965
11/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.83760	0.87080			0
11/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10290	0.09430			24,155
11/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.69856	0.72889			0
11/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14386	0.13239			0
11/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.69196	0.72132			0
11/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14726	0.13482			23,800
11/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.54788	0.56822			0
11/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24318	0.22172			10,000
11/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.52652	0.54589			0
11/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26182	0.23939			1,112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.47154	0.48830			0
11/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31684	0.29180			46,165
11/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.43051	0.44523			0
11/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36581	0.33873			0
11/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.42617	0.44067			0
11/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37147	0.34417			0
11/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.42186	0.43615			0
11/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37716	0.34965			0
11/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26893	0.27381			0
11/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.71423	0.67731			0
11/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17893	0.17950			10,000
11/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.12423	1.08300			0
11/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11568	0.11445			23,800
11/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.67098	1.62795			0
11/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09095	0.08925			0
11/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.03625	1.99275			0
11/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08839	0.08665			24,155
11/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.08369	2.04015			0
11/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07578	0.07177			46,165
11/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.22108	3.17527			0
11/08/2014	\$ / R On 27-March-15			Any day expiry	11.07630	11.11810			0
11/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.54621	0.56540			0
11/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26991	0.24730			300
11/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05579	0.05756			300
11/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.82949	3.78946			0
11/08/2014	\$ / R On 28-April-15			Any day expiry	11.13900	11.18100			0
11/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.61259	0.63182			0
11/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27359	0.25082			300
11/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06129	0.06060			300
11/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.07229	4.02960			0
11/08/2014	\$ / R On 27-May-15			Any day expiry	11.19680	11.23920			0
11/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.67438	0.69497			0
11/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27758	0.25577			300
11/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06333	0.06522			300
11/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.34653	4.30602			0
11/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.22930	11.27200			15,848

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34506	0.34922			0
11/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.90576	0.86722			0
11/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.34280	0.34685			0
11/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.91350	0.87485			0
11/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.34055	0.34450			0
11/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.92125	0.88250			0
11/08/2014	\$ / R On 26-June-15			Any day expiry	11.25780	11.30070			1,386
11/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.73832	0.76045			0
11/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28052	0.25975			300
11/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06643	0.06523			300
11/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.68863	4.64453			0
11/08/2014	\$ / R On 29-July-15			Any day expiry	11.32480	11.36830			0
11/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.80664	0.83019			0
11/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28184	0.26189			300
11/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07401	0.07238			300
11/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.89921	4.85408			0
11/08/2014	\$ / R On 27-August-15			Any day expiry	11.38550	11.42940			0
11/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.87119	0.89792			0
11/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28569	0.26852			300
11/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07314	0.06990			300
11/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.18764	5.14050			0
11/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.42430	11.46820			560
11/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.07414	1.10598			0
11/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20984	0.19778			18,946
11/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.59806	0.61038			0
11/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.66376	0.63218			0
11/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.59460	0.60676			0
11/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.67030	0.63856			0
11/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.59117	0.60319			0
11/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.67687	0.64499			0
11/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27257	0.27179			18,946
11/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.90827	1.86359			0
11/08/2014	\$ / R On 28-September-15			Any day expiry	11.45440	11.49830			0
11/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.94600	0.97495			0
11/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29160	0.27665			300
11/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07763	0.07521			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.42323	5.37691			0
11/08/2014	\$ / R On 28-October-15			Any day expiry	11.51910	11.56300			0
11/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.01537	1.04362			0
11/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29627	0.28062			300
11/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08336	0.08053			300
11/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54426	5.49753			0
11/08/2014	\$ / R On 25-November-15			Any day expiry	11.57940	11.62340			0
11/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.07735	1.10786			0
11/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29795	0.28446			300
11/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07595	0.07566			300
11/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.94655	5.90226			0
11/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.62030	11.66430			0
11/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.50948	2.55358			0
11/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03918	0.03928			0
11/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.46095	2.50513			0
11/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04065	0.04083			0
11/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.41247	2.45674			0
11/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04217	0.04244			0
11/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.99680	1.02599			500
11/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37650	0.36169			0
11/08/2014	\$ / R On 21-December-15			Any day expiry	11.63540	11.67940			0
11/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.13550	1.16636			0
11/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30010	0.28696			300
11/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.94036	0.96252			0
11/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44496	0.42312			0
11/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07298	0.06970			300
11/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.30758	6.26030			0
11/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.71010	10.74970			1,197
11/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.16946	0.19528			0
11/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.09936	0.08558			0
11/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.16376	0.18918			0
11/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10366	0.08948			0
11/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.15818	0.18320			0
11/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10808	0.09350			0
11/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.87350	10.91420			95

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.35691	0.37753			200
11/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20341	0.18333			0
11/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.15123	0.15593			0
11/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.61773	0.58173			0
11/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.14931	0.15389			0
11/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.62581	0.58969			0
11/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.14742	0.15187			0
11/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.63392	0.59767			0
11/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.05470	11.09650			5
11/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.39010	0.40147			0
11/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.42540	0.39497			0
11/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.38645	0.39732			0
11/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43175	0.40082			0
11/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.38285	0.39353			0
11/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.43815	0.40703			0
11/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.97550	18.05160			57,996
11/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.23550	5.31160			0
11/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.47874	1.55554			0
11/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00324	0.00394			11,200
11/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.14348	1.21991			0
11/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00798	0.00831			0
11/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.13370	1.21010			0
11/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00820	0.00850			0
11/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.12393	1.20030			0
11/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00843	0.00870			0
11/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.79906	0.87228			0
11/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02356	0.02068			15,000
11/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.66523	0.73654			0
11/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.03973	0.03494			3,200
11/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.46177	0.52774			0
11/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.08627	0.07614			1,700
11/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.42484	0.48935			0
11/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.09934	0.08775			2,750
11/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.05674	0.08203			0
11/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.64124	0.59043			0
11/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.01897	0.03078			2,750
11/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.05347	0.98918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00958	0.01490			21,200
11/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.47408	1.40330			0
11/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00906	0.01400			1,700
11/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.51356	1.44240			0
11/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00677	0.01009			20,000
11/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.73127	1.65849			0
11/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.23420	18.31210			10,890
11/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.85590	0.91981			0
11/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.16170	0.14771			0
11/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.84894	0.91263			0
11/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.16474	0.15053			0
11/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.84202	0.90550			0
11/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16782	0.15340			0
11/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.36563	0.40414			0
11/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.63143	0.59204			500
11/08/2014	£ / R On 23-January-15			Any day expiry	18.35910	18.43850			0
11/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.60923	0.66060			0
11/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.47013	0.44210			9,605
11/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.49383	0.53580			0
11/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.63473	0.59730			4,700
11/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.44984	0.48895			0
11/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.72074	0.68045			4,697
11/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.32570	0.35587			0
11/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.05660	1.00737			0
11/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.32348	0.35347			0
11/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.06438	1.01497			0
11/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.32127	0.35109			0
11/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.07217	1.02259			0
11/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.07578	0.08664			9,605
11/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.75668	2.68814			0
11/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04328	0.04982			4,700
11/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.38418	3.31132			0
11/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04256	0.04899			4,697
11/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.40346	3.33049			0
11/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.51400	18.59460			1,000
11/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.42112	0.44944			0
11/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.19712	1.14484			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.41878	0.44696			0
11/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.20478	1.15236			0
11/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.41646	0.44450			0
11/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.21246	1.15990			0
11/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.77730	18.86050			240
11/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.80600	0.84628			0
11/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.86870	0.82578			0
11/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.80232	0.84228			0
11/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.87502	0.83178			0
11/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.79866	0.83845			0
11/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.88136	0.83795			0
11/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10490	0.10560			2,759
11/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00500	0.00567			0
11/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00010	0.00007			0
11/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00030	0.00041			0
11/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00540	0.00481			0
11/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
11/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01511	0.01442			0
11/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10657	0.10728			17,859
11/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00726	0.00788			0
11/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00069	0.00060			0
11/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00202	0.00228			0
11/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00545	0.00499			0
11/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00060	0.00068			0
11/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01403	0.01339			0
11/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10846	0.10919			50
11/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01857	0.01930			0
11/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00011			0
11/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00966	0.01030			0
11/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00120	0.00111			0
11/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00408	0.00445			0
11/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00562	0.00525			0
11/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.33900	14.42530			64,297
11/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.80637	0.89194			0
11/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00737	0.00664			21,000
11/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.51728	0.59466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02828	0.01936			21,000
11/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.39378	0.46557			0
11/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05478	0.04027			13,000
11/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.19663	0.25247			0
11/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.15764	0.12717			650
11/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.18120	0.23517			0
11/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17220	0.13987			800
11/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.17624	0.22958			0
11/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17724	0.14428			0
11/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.17136	0.22407			0
11/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18236	0.14877			0
11/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.16710	0.21865			0
11/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18810	0.15335			0
11/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00460	0.00696			49,000
11/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.37560	1.29166			0
11/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00129	0.00189			800
11/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.00229	1.91659			0
11/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.56350	14.65170			13,794
11/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.10627	1.18989			0
11/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04277	0.03819			1,737
11/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.93654	1.01898			0
11/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06304	0.05728			0
11/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.92781	1.01018			0
11/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06431	0.05848			0
11/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.91911	1.00140			0
11/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06561	0.05970			0
11/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.89313	0.97521			0
11/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06963	0.06351			650
11/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05627	0.06590			1,737
11/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.79277	1.71420			0
11/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.81300	14.90310			2,026
11/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.46799	0.51366			0
11/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.59499	0.55056			0
11/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.46446	0.50985			0
11/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.60146	0.55675			0
11/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.46096	0.50607			0
11/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.60796	0.56297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	€ / R On 12-June-15			Foreign Exchange Future	15.05660	15.14860			150
11/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.53429	0.57838			0
11/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.86769	0.81978			0
11/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.53123	0.57509			0
11/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.87463	0.82649			0
11/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.52820	0.57183			0
11/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.88160	0.83323			0
11/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.90010	9.94960			12,990
11/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.37552	0.42128			0
11/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01542	0.01168			0
11/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.36660	0.41213			0
11/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01650	0.01253			0
11/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.35773	0.40304			0
11/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01763	0.01344			0
11/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.99070	10.04120			11,093
11/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.59514	0.63910			0
11/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05444	0.04790			201
11/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.48467	0.52495			0
11/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08397	0.07375			0
11/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.47723	0.51723			0
11/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08653	0.07603			0
11/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.46985	0.50957			0
11/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08915	0.07837			0
11/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.34111	0.37469			0
11/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15041	0.13349			201
11/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.21078	0.23200			201
11/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.27008	0.24080			0
11/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05550	0.05994			201
11/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.81480	0.76874			0
11/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05040	0.05428			201
11/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.85970	0.81308			0
11/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.09380	10.14520			702
11/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.38502	0.41541			0
11/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.28122	0.26021			0
11/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.37981	0.40990			0
11/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.28601	0.26470			0
11/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.37464	0.40445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.29084	0.26925			0
11/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.19460	10.24860			50
11/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40412	0.42763			0
11/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.44952	0.41903			0
11/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40016	0.42298			0
11/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.45556	0.42438			0
11/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39624	0.41882			0
11/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.46164	0.43022			0
11/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.43580	10.49080			0
11/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.20250	3.25629			0
11/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01670	0.01549			0
11/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.15422	3.20791			0
11/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01842	0.01711			0
11/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.10499	3.15967			0
11/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01919	0.01887			0
11/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.77790	9.78640			100
11/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.04623	0.04134			0
11/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.25833	0.24494			0
11/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.04422	0.03928			0
11/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.26632	0.25288			0
11/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.04229	0.03731			0
11/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.27439	0.26091			0
11/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.90610	9.91530			0
11/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.20433	0.19896			0
11/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.28823	0.27366			0
11/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.20073	0.19530			0
11/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.29463	0.28000			0
11/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.19719	0.19170			0
11/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.30109	0.28640			0
11/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-13.71070	-22.97760			1,942
11/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	755.10590	789.45630			0
11/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	669.45640	702.03170			26,600
11/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	755.10590	789.45630			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-122.44740	-92.14640			4,362
11/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	603.63410	634.52490			1,871
11/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	46.95820	57.12780			5,000
11/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	40.00840	45.43930			6,000
11/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.82110	11.88730			3
11/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00605	0.00836			0
11/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.17495	1.11106			0
11/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00596	0.00823			0
11/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.18486	1.12093			0
11/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00583	0.00810			0
11/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.19473	1.13080			0
11/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.00930	12.07650			2,521
11/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.23209	0.26179			0
11/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.46279	0.42529			0
11/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.22909	0.25846			0
11/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.46979	0.43196			0
11/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.22613	0.25516			0
11/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.47683	0.43866			0
11/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.22140	12.29130			175
11/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.23467	0.25190			0
11/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.00327	0.95060			0
11/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.23279	0.24984			0
11/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.01139	0.95854			0
11/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.23092	0.24778			0
11/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.01952	0.96648			0
11/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73590	1.74130			0
11/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00009	0.00013			0
11/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25419	0.24883			0
11/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00008	0.00011			0
11/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26418	0.25881			0
11/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00007	0.00010			0
11/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27417	0.26880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75260	1.75820			0
11/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04933	0.05218			0
11/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03673	0.03398			0
11/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04436	0.04693			0
11/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04176	0.03873			0
11/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04031	0.04264			0
11/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04771	0.04444			0
11/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.04590	9.09360			0
11/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.02369	0.03477			0
11/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.21779	0.18116			0
11/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.02225	0.03278			0
11/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22635	0.18918			0
11/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.02089	0.03090			0
11/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.23499	0.19730			0
11/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.12350	9.17020			0
11/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.16742	0.19100			0
11/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.18392	0.16080			0
11/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.16350	0.18590			0
11/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19000	0.16570			0
11/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.15967	0.18090			0
11/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.19617	0.17070			0
11/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33880	1.34190			100
11/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33940	1.34240			0
11/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.58590	9.52420	0.10430	0.99981	0
11/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.12885	0.10377	0.10430	0.01344	0
11/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.13295	0.16957	0.10430	0.01387	0
11/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12340	0.09953	0.10430	0.01287	0
11/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.13750	0.17533	0.10430	0.01434	0
11/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.11855	0.09540	0.10430	0.01236	0
11/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.14265	0.18120	0.10430	0.01488	0
11/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,919.68000	21,021.07000			0
11/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.94240	4.94740			0
11/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.20395	0.21083			0
11/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00155	0.00343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.19418	0.20126			0
11/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00178	0.00386			0
11/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.18446	0.19175			0
11/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00206	0.00435			0
11/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.92030	4.92550			0
11/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.06879	0.07196			0
11/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12849	0.12646			0
11/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.06537	0.06832			0
11/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13507	0.13282			0
11/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.06209	0.06484			0
11/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.14179	0.13934			0
<b>Futures Open Interest</b>								<b>1,134,738.00</b>	
<b>Options Open Interest</b>								<b>2,182,119.00</b>	
<b>Total</b>								<b>3,316,857.00</b>	