



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/10/2014 TO: 08/10/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 08-October-14			Any day expiry	11.18260	11.17390			0
08/10/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.44260	0.43392			0
08/10/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.00000	0.00002			0
08/10/2014	\$ / R On 13-October-14			Any day expiry	11.18560	11.17850			0
08/10/2014	\$ / R On 13-October-14	11.19	C	Any day expiry	0.04748	0.05003			6,000
08/10/2014	\$ / R On 13-October-14	11.19	P	Any day expiry	0.05188	0.06153			0
08/10/2014	\$ / R On 22-October-14			Any day expiry	11.19660	11.21100			0
08/10/2014	\$ / R On 20-October-14	11.14	C	Any day expiry	0.11243	0.11450			0
08/10/2014	\$ / R On 20-October-14	11.14	P	Any day expiry	0.06003	0.06410			0
08/10/2014	\$ / R On 22-October-14	11.21	C	Any day expiry	0.08263	0.00000			5,000
08/10/2014	\$ / R On 22-October-14	11.21	P	Any day expiry	0.09603	0.00000			0
08/10/2014	\$ / R On 21-October-14	11.24	C	Any day expiry	0.06631	0.06889			9,000
08/10/2014	\$ / R On 21-October-14	11.24	P	Any day expiry	0.11181	0.11649			0
08/10/2014	\$ / R On 30-October-14			Any day expiry	11.21350	11.20970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.91140	2.90781			0
08/10/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00001			0
08/10/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.42433	0.42020			0
08/10/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.01293	0.01240			500
08/10/2014	\$ / R On 29-October-14	11.15	C	Any day expiry	0.14433	0.14493			0
08/10/2014	\$ / R On 29-October-14	11.15	P	Any day expiry	0.08293	0.08713			500
08/10/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.09420	0.09623			0
08/10/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.13280	0.13843			0
08/10/2014	\$ / R On 27-October-14	11.26	C	Any day expiry	0.08158	0.08448			0
08/10/2014	\$ / R On 27-October-14	11.26	P	Any day expiry	0.13448	0.14058			6,000
08/10/2014	\$ / R On 30-October-14	11.36	C	Any day expiry	0.06336	0.06548			0
08/10/2014	\$ / R On 30-October-14	11.36	P	Any day expiry	0.20986	0.21578			6,000
08/10/2014	\$ / R On 27-October-14	11.38	C	Any day expiry	0.04644	0.05042			6,000
08/10/2014	\$ / R On 27-October-14	11.38	P	Any day expiry	0.21934	0.22652			6,000
08/10/2014	\$ / R On 30-October-14	11.50	C	Any day expiry	0.03578	0.03781			6,000
08/10/2014	\$ / R On 30-October-14	11.50	P	Any day expiry	0.32228	0.32811			6,000
08/10/2014	\$ / R On 29-October-14	11.69	C	Any day expiry	0.01452	0.01641			500
08/10/2014	\$ / R On 29-October-14	11.69	P	Any day expiry	0.49312	0.49861			0
08/10/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00018	0.00012			500
08/10/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.11878	2.12232			0
08/10/2014	\$ / R On 05-November-14			Any day expiry	11.22610	11.22120			0
08/10/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.06487	1.06018			0
08/10/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.00087	0.00088			3,882
08/10/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.48585	0.48136			10,000
08/10/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.00975	0.01016			0
08/10/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.13971	0.14037			10,000
08/10/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.11361	0.11917			0
08/10/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.01101	0.01205			3,882
08/10/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.69701	0.70275			0
08/10/2014	\$ / R On 12-November-14			Any day expiry	11.24050	11.23460			711
08/10/2014	\$ / R On 12-November-14	10.78	C	Any day expiry	0.47264	0.46846			0
08/10/2014	\$ / R On 12-November-14	10.78	P	Any day expiry	0.01214	0.01386			0
08/10/2014	\$ / R On 10-November-14	11.18	C	Any day expiry	0.16880	0.16822			0
08/10/2014	\$ / R On 10-November-14	11.18	P	Any day expiry	0.11210	0.11742			0
08/10/2014	\$ / R On 28-November-14			Any day expiry	11.27070	11.26500			0
08/10/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.97072	2.96500			0
08/10/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00002	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.48877	0.48471			0
08/10/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.02367	0.02541			500
08/10/2014	\$ / R On 26-November-14	11.15	C	Any day expiry	0.23575	0.23435			0
08/10/2014	\$ / R On 26-November-14	11.15	P	Any day expiry	0.11875	0.12315			500
08/10/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.19018	0.18724			0
08/10/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.16948	0.17224			0
08/10/2014	\$ / R On 26-November-14	11.85	C	Any day expiry	0.04597	0.04644			500
08/10/2014	\$ / R On 26-November-14	11.85	P	Any day expiry	0.62897	0.63524			0
08/10/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00061	0.00063			500
08/10/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.34551	2.35133			0
08/10/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.29780	11.29240			994,747
08/10/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.29780	3.29240			0
08/10/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.84780	2.84240			0
08/10/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.79780	2.79240			0
08/10/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.74780	2.74240			0
08/10/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.29809	2.29271			0
08/10/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00029	0.00031			0
08/10/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.20825	2.20289			0
08/10/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00045	0.00049			1,402
08/10/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.85878	1.85344			0
08/10/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00098	0.00104			11,976
08/10/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.79892	1.79359			0
08/10/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00112	0.00119			0
08/10/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.73908	1.73376			0
08/10/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00128	0.00136			0
08/10/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.69920	1.69389			0
08/10/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00140	0.00149			0
08/10/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.51993	1.51465			0
08/10/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00213	0.00225			41,000
08/10/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.42051	1.41524			0
08/10/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.00271	0.00284			79,241
08/10/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.30143	1.29619			0
08/10/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.00363	0.00379			38,500
08/10/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.25191	1.24668			0
08/10/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.00411	0.00428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.20246	1.19725			2,995
08/10/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.00466	0.00485			6,581
08/10/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	1.00561	1.00051			2,326
08/10/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.00781	0.00811			0
08/10/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.96649	0.96142			0
08/10/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.00869	0.00902			2,490
08/10/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.95673	0.95166			0
08/10/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.00893	0.00926			5,000
08/10/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.94697	0.94191			0
08/10/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.00917	0.00951			2,490
08/10/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.92747	0.92244			0
08/10/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.00967	0.01004			500
08/10/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.90801	0.90299			0
08/10/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.01021	0.01059			7,300
08/10/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.86918	0.86421			0
08/10/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.01138	0.01181			2,491
08/10/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.85950	0.85453			0
08/10/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.01170	0.01213			5,000
08/10/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.82086	0.81594			0
08/10/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.01306	0.01354			3,000
08/10/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.81123	0.80632			0
08/10/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.01343	0.01392			34,450
08/10/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.79199	0.78711			0
08/10/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.01419	0.01471			9,425
08/10/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.76323	0.75839			0
08/10/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.01543	0.01599			3,283
08/10/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.71556	0.71079			0
08/10/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.01776	0.01839			10,558
08/10/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.68713	0.68242			0
08/10/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.01933	0.02002			2,359
08/10/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.62143	0.61685			0
08/10/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.02363	0.02445			2,902
08/10/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.59357	0.58906			6,524
08/10/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.02577	0.02666			0
08/10/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.58433	0.57984			3,499
08/10/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.02653	0.02744			0
08/10/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.57513	0.57066			0
08/10/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.02733	0.02826			0
08/10/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.54948	0.54516			3,000
08/10/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.03168	0.03276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.53266	0.52843			500
08/10/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.03486	0.03603			0
08/10/2014	\$ / R On 12-December-14	10.81	C	Foreign Exchange Future	0.52433	0.52016			0
08/10/2014	\$ / R On 12-December-14	10.81	P	Foreign Exchange Future	0.03653	0.03776			6,000
08/10/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.51607	0.51195			0
08/10/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.03827	0.03955			41,000
08/10/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.50786	0.50380			0
08/10/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.04006	0.04140			0
08/10/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.49163	0.48768			0
08/10/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.04383	0.04528			0
08/10/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.48361	0.47972			1,000
08/10/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.04581	0.04732			0
08/10/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.45219	0.44855			13,000
08/10/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.05439	0.05615			0
08/10/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.42934	0.42588			0
08/10/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.06154	0.06348			79,241
08/10/2014	\$ / R On 12-December-14	10.94	C	Foreign Exchange Future	0.42186	0.41847			0
08/10/2014	\$ / R On 12-December-14	10.94	P	Foreign Exchange Future	0.06406	0.06607			3,000
08/10/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.41445	0.41113			0
08/10/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.06665	0.06873			27,500
08/10/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.40712	0.40387			0
08/10/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.06932	0.07147			0
08/10/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.37852	0.37555			32,500
08/10/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.08072	0.08315			35,000
08/10/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.33790	0.33537			3,000
08/10/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.10010	0.10297			0
08/10/2014	\$ / R On 12-December-14	11.07	C	Foreign Exchange Future	0.33140	0.32894			0
08/10/2014	\$ / R On 12-December-14	11.07	P	Foreign Exchange Future	0.10360	0.10654			0
08/10/2014	\$ / R On 12-December-14	11.09	C	Foreign Exchange Future	0.31864	0.31634			5,000
08/10/2014	\$ / R On 12-December-14	11.09	P	Foreign Exchange Future	0.11084	0.11393			0
08/10/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.31238	0.31015			0
08/10/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.11458	0.11775			4,505
08/10/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.30620	0.30404			0
08/10/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.11840	0.12164			0
08/10/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.28228	0.28043			3,000
08/10/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.13448	0.13803			0
08/10/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.25420	0.25271			2,931
08/10/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.15640	0.16031			750
08/10/2014	\$ / R On 12-December-14	11.25	C	Foreign Exchange Future	0.22813	0.22699			5,000
08/10/2014	\$ / R On 12-December-14	11.25	P	Foreign Exchange Future	0.18033	0.18459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 12-December-14	11.30	C	Foreign Exchange Future	0.20404	0.20324			0
08/10/2014	\$ / R On 12-December-14	11.30	P	Foreign Exchange Future	0.20624	0.21084			0
08/10/2014	\$ / R On 12-December-14	11.33	C	Foreign Exchange Future	0.19231	0.19167			0
08/10/2014	\$ / R On 12-December-14	11.33	P	Foreign Exchange Future	0.22451	0.22927			0
08/10/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.18856	0.18796			7,300
08/10/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.23076	0.23556			0
08/10/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.16752	0.16720			3,000
08/10/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.26972	0.27480			0
08/10/2014	\$ / R On 12-December-14	11.46	C	Foreign Exchange Future	0.14890	0.14881			15,000
08/10/2014	\$ / R On 12-December-14	11.46	P	Foreign Exchange Future	0.31110	0.31641			0
08/10/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.13771	0.13775			0
08/10/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.33991	0.34535			600
08/10/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12497	0.12515			0
08/10/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.37717	0.38275			0
08/10/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11135	0.11168			9,425
08/10/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.42355	0.42928			0
08/10/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10718	0.10756			1,000
08/10/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.43938	0.44516			0
08/10/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.10516	0.10556			10,558
08/10/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.44736	0.45316			0
08/10/2014	\$ / R On 12-December-14	11.75	C	Foreign Exchange Future	0.08557	0.08614			1,670
08/10/2014	\$ / R On 12-December-14	11.75	P	Foreign Exchange Future	0.53777	0.54374			0
08/10/2014	\$ / R On 12-December-14	11.78	C	Foreign Exchange Future	0.08097	0.08159			4,500
08/10/2014	\$ / R On 12-December-14	11.78	P	Foreign Exchange Future	0.56317	0.56919			0
08/10/2014	\$ / R On 12-December-14	11.86	C	Foreign Exchange Future	0.07009	0.07077			38,000
08/10/2014	\$ / R On 12-December-14	11.86	P	Foreign Exchange Future	0.63229	0.63837			0
08/10/2014	\$ / R On 12-December-14	11.90	C	Foreign Exchange Future	0.06540	0.06610			2,000
08/10/2014	\$ / R On 12-December-14	11.90	P	Foreign Exchange Future	0.66760	0.67370			0
08/10/2014	\$ / R On 12-December-14	11.94	C	Foreign Exchange Future	0.06109	0.06179			500
08/10/2014	\$ / R On 12-December-14	11.94	P	Foreign Exchange Future	0.70329	0.70939			0
08/10/2014	\$ / R On 12-December-14	11.95	C	Foreign Exchange Future	0.06007	0.06077			10,000
08/10/2014	\$ / R On 12-December-14	11.95	P	Foreign Exchange Future	0.71227	0.71837			0
08/10/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05527	0.05597			5,000
08/10/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.75747	0.76357			598
08/10/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05436	0.05507			500
08/10/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.76656	0.77267			0
08/10/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04702	0.04772			7,841
08/10/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	0.84922	0.85532			0
08/10/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03526	0.03591			1,402
08/10/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.02746	1.03351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03476	0.03540			1,130
08/10/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.03696	1.04300			0
08/10/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02561	0.02607			0
08/10/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.22781	1.23367			0
08/10/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.00994	0.00967			36,002
08/10/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.71214	1.71727			0
08/10/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.00891	0.00861			7,471
08/10/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.77111	1.77621			0
08/10/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00645	0.00609			41,000
08/10/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	1.94865	1.95369			0
08/10/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00622	0.00586			79,241
08/10/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	1.96842	1.97346			0
08/10/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00349	0.00319			0
08/10/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.30569	2.31079			0
08/10/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00144	0.00157			0
08/10/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.90363	2.90917			0
08/10/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00138	0.00152			0
08/10/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.93358	2.93912			0
08/10/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00053	0.00070			900
08/10/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.54273	3.54830			0
08/10/2014	\$ / R On 15-December-14			Any day expiry	11.30430	11.29890			0
08/10/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.54015	0.53586			0
08/10/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.03585	0.03696			500
08/10/2014	\$ / R On 15-December-14	11.15	C	Any day expiry	0.28984	0.28791			0
08/10/2014	\$ / R On 15-December-14	11.15	P	Any day expiry	0.13554	0.13901			500
08/10/2014	\$ / R On 15-December-14	11.99	C	Any day expiry	0.06039	0.06098			500
08/10/2014	\$ / R On 15-December-14	11.99	P	Any day expiry	0.74609	0.75208			0
08/10/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00318	0.00312			500
08/10/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.49888	2.50422			0
08/10/2014	\$ / R On 23-December-14			Any day expiry	11.32160	11.31630			440
08/10/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	3.02167	3.01637			0
08/10/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00007	0.00007			0
08/10/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.28294	0.28100			0
08/10/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.16134	0.16470			0
08/10/2014	\$ / R On 28-January-15			Any day expiry	11.39710	11.39180			2,300
08/10/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	3.09781	3.09253			0
08/10/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00071	0.00073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.65467	0.65063			0
08/10/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.05757	0.05883			300
08/10/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.38028	0.37814			0
08/10/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.18318	0.18634			0
08/10/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00813	0.00815			300
08/10/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.88103	2.88635			0
08/10/2014	\$ / R On 27-February-15			Any day expiry	11.45760	11.45270			0
08/10/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	3.15689	3.15191			0
08/10/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00129	0.00131			0
08/10/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.72318	0.71948			0
08/10/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.06958	0.07088			300
08/10/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.48152	0.47934			0
08/10/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.17592	0.17874			0
08/10/2014	\$ / R On 27-February-15	11.22	C	Any day expiry	0.44435	0.44257			0
08/10/2014	\$ / R On 27-February-15	11.22	P	Any day expiry	0.20675	0.20987			0
08/10/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.03353	0.03282			300
08/10/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.07993	3.08422			0
08/10/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.49190	11.48720			120,117
08/10/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.49289	3.48821			0
08/10/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00099	0.00101			0
08/10/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.49685	2.49222			0
08/10/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00495	0.00502			0
08/10/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.00101	1.99643			0
08/10/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00911	0.00923			0
08/10/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.40984	1.40537			0
08/10/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.01794	0.01817			69,965
08/10/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.19561	1.19120			0
08/10/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.02371	0.02400			24,155
08/10/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.02905	1.02489			0
08/10/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.03715	0.03769			0
08/10/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.02004	1.01590			0
08/10/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.03814	0.03870			23,800
08/10/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.81138	0.80783			0
08/10/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.06948	0.07063			10,000
08/10/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.77821	0.77478			0
08/10/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.07631	0.07758			1,112
08/10/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.68981	0.68675			0
08/10/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.09791	0.09955			46,165

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.62373	0.62103			0
08/10/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.12183	0.12383			0
08/10/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.61703	0.61437			0
08/10/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.12513	0.12717			0
08/10/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.61039	0.60777			0
08/10/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.12849	0.13057			0
08/10/2014	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.44123	0.43990			0
08/10/2014	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.24933	0.25270			1,500
08/10/2014	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.39310	0.39220			500
08/10/2014	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.30120	0.30500			0
08/10/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.34982	0.34932			0
08/10/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.35792	0.36212			0
08/10/2014	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.31486	0.31452			250
08/10/2014	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.42296	0.42732			0
08/10/2014	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.24437	0.24431			1,500
08/10/2014	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.60247	0.60711			0
08/10/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21157	0.21160			10,000
08/10/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.71967	0.72440			0
08/10/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12512	0.12523			23,800
08/10/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.24322	1.24803			0
08/10/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09238	0.09244			0
08/10/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.60048	1.60524			0
08/10/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08908	0.08913			24,155
08/10/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.64718	1.65193			0
08/10/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.05085	0.05064			46,165
08/10/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.75895	2.76344			0
08/10/2014	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00063	0.00062			0
08/10/2014	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.50873	7.51342			0
08/10/2014	\$ / R On 27-March-15			Any day expiry	11.51410	11.50950			2,435
08/10/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.79825	0.79338			0
08/10/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.08415	0.08388			300
08/10/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05511	0.05650			300
08/10/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.39101	3.39700			0
08/10/2014	\$ / R On 01-April-15			Any day expiry	11.52410	11.51960			0
08/10/2014	\$ / R On 01-April-15	11.20	C	Any day expiry	0.52346	0.52951			0
08/10/2014	\$ / R On 01-April-15	11.20	P	Any day expiry	0.19936	0.20991			22,187
08/10/2014	\$ / R On 01-April-15	12.24	C	Any day expiry	0.19432	0.19450			22,187
08/10/2014	\$ / R On 01-April-15	12.24	P	Any day expiry	0.91022	0.91490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 28-April-15			Any day expiry	11.58030	11.57630			2,450
08/10/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.87469	0.87148			0
08/10/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.09439	0.09518			300
08/10/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07806	0.07795			300
08/10/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.64776	3.65165			0
08/10/2014	\$ / R On 27-May-15			Any day expiry	11.64150	11.63800			1,375
08/10/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.94594	0.94185			0
08/10/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.10444	0.10385			300
08/10/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.08328	0.08396			300
08/10/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.92178	3.92596			0
08/10/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.67530	11.67200			20,188
08/10/2014	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.04161	1.03793			0
08/10/2014	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.09631	0.09593			22,850
08/10/2014	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.02520	1.02154			0
08/10/2014	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.09990	0.09954			15,000
08/10/2014	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.84440	0.00000			0
08/10/2014	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.14910	0.00000			22,320
08/10/2014	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.82942	0.82606			0
08/10/2014	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.15412	0.15406			20,000
08/10/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.77349	0.77028			0
08/10/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.17819	0.17828			1,500
08/10/2014	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.76103	0.75786			0
08/10/2014	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.18573	0.18586			3,000
08/10/2014	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.64617	0.64346			0
08/10/2014	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.27087	0.27146			2,000
08/10/2014	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.59515	0.59270			0
08/10/2014	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.31985	0.32070			1,000
08/10/2014	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.50503	0.50313			0
08/10/2014	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.42973	0.43113			4,000
08/10/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.43628	0.43476			0
08/10/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.55098	0.55276			0
08/10/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.43305	0.43155			0
08/10/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.55775	0.55955			0
08/10/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.42986	0.42838			0
08/10/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.56456	0.56638			0
08/10/2014	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.20068	0.20039			35,000
08/10/2014	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.52538	1.52839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17787	0.17767			22,850
08/10/2014	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.72257	1.72567			0
08/10/2014	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.15738	0.00000			22,320
08/10/2014	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.94208	0.00000			0
08/10/2014	\$ / R On 26-June-15			Any day expiry	11.70490	11.70180			1,386
08/10/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.01795	1.01429			0
08/10/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.11305	0.11249			300
08/10/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.08566	0.08554			300
08/10/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.26076	4.26374			0
08/10/2014	\$ / R On 29-July-15			Any day expiry	11.77570	11.77320			0
08/10/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09718	1.09383			0
08/10/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.12148	0.12063			300
08/10/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.10055	0.09992			300
08/10/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.47485	4.47672			0
08/10/2014	\$ / R On 27-August-15			Any day expiry	11.83870	11.83660			0
08/10/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.16788	1.16466			0
08/10/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.12918	0.12806			300
08/10/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10333	0.10224			300
08/10/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.76463	4.76564			0
08/10/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.87790	11.87600			2,885
08/10/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.40923	1.40614			0
08/10/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.09133	0.09014			18,946
08/10/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.37412	1.37095			13,700
08/10/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.09622	0.09495			0
08/10/2014	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.07248	0.00000			0
08/10/2014	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.17458	0.00000			22,320
08/10/2014	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.05775	1.05505			33,750
08/10/2014	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.17985	0.17905			0
08/10/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.75840	0.75675			0
08/10/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.37050	0.37075			0
08/10/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.75365	0.75202			0
08/10/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.37575	0.37602			0
08/10/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.74895	0.74733			0
08/10/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.38105	0.38133			0
08/10/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.55777	0.55673			13,700
08/10/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.67987	0.68073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.42692	0.42589			33,750
08/10/2014	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	1.04902	1.04989			0
08/10/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32840	0.32723			18,946
08/10/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.51050	1.51123			0
08/10/2014	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.20869	0.00000			22,320
08/10/2014	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.91079	0.00000			0
08/10/2014	\$ / R On 28-September-15			Any day expiry	11.90830	11.90660			0
08/10/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.24204	1.23899			0
08/10/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.13374	0.13239			300
08/10/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11012	0.10843			300
08/10/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.00182	5.00183			0
08/10/2014	\$ / R On 28-October-15			Any day expiry	11.97220	11.96960			0
08/10/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.31162	1.30774			0
08/10/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.13942	0.13814			300
08/10/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12382	0.12159			300
08/10/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.13162	5.13199			0
08/10/2014	\$ / R On 25-November-15			Any day expiry	12.03080	12.02700			0
08/10/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.37519	1.37005			0
08/10/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.14439	0.14305			300
08/10/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11332	0.11133			300
08/10/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.53252	5.53433			0
08/10/2014	\$ / R On 11-December-15			Foreign Exchange Future	12.06420	12.05980			2,400
08/10/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.94111	2.93669			0
08/10/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02691	0.02689			0
08/10/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.89149	2.88708			0
08/10/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02729	0.02728			0
08/10/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.84187	2.83747			0
08/10/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02767	0.02767			0
08/10/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.26151	1.25613			500
08/10/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.19731	0.19633			0
08/10/2014	\$ / R On 21-December-15			Any day expiry	12.08510	12.08030			0
08/10/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.43630	1.43045			0
08/10/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.15120	0.15015			300
08/10/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.18533	1.17990			0
08/10/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.24023	0.23960			0
08/10/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11069	0.10885			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.89559	5.89855			0
08/10/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.29780	11.29240			1,467
08/10/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.60284	0.59830			0
08/10/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.02504	0.02590			0
08/10/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.18856	0.18796			0
08/10/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.23076	0.23556			0
08/10/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.18487	0.18433			0
08/10/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.23707	0.24193			0
08/10/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.18126	0.18076			0
08/10/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.24346	0.24836			0
08/10/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.49190	11.48720			163
08/10/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.55920	0.55694			0
08/10/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.15730	0.15974			0
08/10/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.55304	0.55083			0
08/10/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.16114	0.16363			0
08/10/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.54694	0.54477			0
08/10/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.16504	0.16757			0
08/10/2014	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.45146	0.45005			420
08/10/2014	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.23956	0.24285			0
08/10/2014	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.67530	11.67200			85
08/10/2014	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.65150	0.64877			0
08/10/2014	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.26620	0.26677			0
08/10/2014	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.64617	0.64346			0
08/10/2014	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.27087	0.27146			0
08/10/2014	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.64088	0.63820			0
08/10/2014	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.27558	0.27620			0
08/10/2014	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.87790	11.87600			15
08/10/2014	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.66993	0.66861			0
08/10/2014	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.48203	0.48261			0
08/10/2014	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66585	0.66454			0
08/10/2014	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.48795	0.48854			0
08/10/2014	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.66180	0.66051			0
08/10/2014	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.49390	0.49451			0
08/10/2014	£ / R On 17-October-14			Any day expiry	17.98100	18.00170			0
08/10/2014	£ / R On 17-October-14	17.65	C	Any day expiry	0.35216	0.37213			0
08/10/2014	£ / R On 17-October-14	17.65	P	Any day expiry	0.02116	0.02043			1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	£ / R On 12-December-14			Foreign Exchange Future	18.14570	18.16610			34,880
08/10/2014	£ / R On 12-December-14	17.45	C	Foreign Exchange Future	0.75737	0.77754			0
08/10/2014	£ / R On 12-December-14	17.45	P	Foreign Exchange Future	0.06167	0.06144			2,500
08/10/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.68569	0.70614			0
08/10/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.07999	0.08004			0
08/10/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.67794	0.69843			0
08/10/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.08224	0.08233			0
08/10/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.67024	0.69076			0
08/10/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.08454	0.08466			0
08/10/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.18432	0.20426			0
08/10/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.53862	0.53816			500
08/10/2014	£ / R On 12-December-14	19.19	C	Foreign Exchange Future	0.06598	0.07759			16,000
08/10/2014	£ / R On 12-December-14	19.19	P	Foreign Exchange Future	1.11028	1.10149			0
08/10/2014	£ / R On 12-December-14	19.34	C	Foreign Exchange Future	0.05250	0.06118			5,000
08/10/2014	£ / R On 12-December-14	19.34	P	Foreign Exchange Future	1.24680	1.23508			0
08/10/2014	£ / R On 23-January-15			Any day expiry	18.28230	18.30280			0
08/10/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.45256	0.46977			0
08/10/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.39026	0.38697			9,605
08/10/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.34313	0.35904			0
08/10/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.56083	0.55624			4,700
08/10/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.30296	0.31820			0
08/10/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.65066	0.64540			2,416
08/10/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.19670	0.20951			0
08/10/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.00440	0.99671			0
08/10/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.19490	0.20766			0
08/10/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.01260	1.00486			0
08/10/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.19312	0.20583			0
08/10/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.02082	1.01303			0
08/10/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.03255	0.03612			9,605
08/10/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.79025	2.77332			0
08/10/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.01970	0.02158			4,700
08/10/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.43740	3.41878			0
08/10/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.01942	0.02126			2,416
08/10/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.45712	3.43846			0
08/10/2014	£ / R On 16-March-15			Foreign Exchange Future	18.43980	18.46160			2,572
08/10/2014	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.37071	0.38653			570
08/10/2014	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.93091	0.92493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.30499	0.31977			0
08/10/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.15519	1.14817			0
08/10/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.30298	0.31773			0
08/10/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.16318	1.15613			0
08/10/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.30091	0.31571			0
08/10/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.17111	1.16411			0
08/10/2014	£ / R On 12-June-15			Foreign Exchange Future	18.71390	18.73760			1,975
08/10/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.71360	0.72938			0
08/10/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.83970	0.83178			0
08/10/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.71009	0.72584			0
08/10/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.84619	0.83824			0
08/10/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.70659	0.72233			0
08/10/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.85269	0.84473			0
08/10/2014	£ / R On 14-September-15			Foreign Exchange Future	19.01830	19.04350			295
08/10/2014	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.96876	0.98408			0
08/10/2014	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.89046	0.88058			0
08/10/2014	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.96492	0.98027			0
08/10/2014	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.89662	0.88677			0
08/10/2014	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.96109	0.97647			0
08/10/2014	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.90279	0.89297			0
08/10/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10437	0.10434			15,514
08/10/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00459	0.00458			0
08/10/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00022	0.00025			0
08/10/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00048	0.00049			0
08/10/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00611	0.00615			0
08/10/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00003	0.00004			0
08/10/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01566	0.01570			0
08/10/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10629	0.10626			25
08/10/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01636	0.01634			0
08/10/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00007	0.00008			0
08/10/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00710	0.00713			0
08/10/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00081	0.00086			0
08/10/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00224	0.00230			0
08/10/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00596	0.00603			0
08/10/2014	€ / R On 29-October-14			Any day expiry	14.21570	14.15950			2,000
08/10/2014	€ / R On 29-October-14	14.34	C	Any day expiry	0.08454	0.07349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	€ / R On 29-October-14	14.34	P	Any day expiry	0.20884	0.25399			0
08/10/2014	€ / R On 29-October-14	14.35	C	Any day expiry	0.08152	0.07095			0
08/10/2014	€ / R On 29-October-14	14.35	P	Any day expiry	0.21582	0.26145			0
08/10/2014	€ / R On 29-October-14	14.36	C	Any day expiry	0.07860	0.06849			0
08/10/2014	€ / R On 29-October-14	14.36	P	Any day expiry	0.22290	0.26899			0
08/10/2014	€ / R On 26-November-14			Any day expiry	14.28920	14.23000			2,000
08/10/2014	€ / R On 26-November-14	14.34	C	Any day expiry	0.18870	0.17138			0
08/10/2014	€ / R On 26-November-14	14.34	P	Any day expiry	0.23950	0.28138			0
08/10/2014	€ / R On 26-November-14	14.35	C	Any day expiry	0.18486	0.16796			0
08/10/2014	€ / R On 26-November-14	14.35	P	Any day expiry	0.24566	0.28796			0
08/10/2014	€ / R On 26-November-14	14.36	C	Any day expiry	0.18109	0.16461			0
08/10/2014	€ / R On 26-November-14	14.36	P	Any day expiry	0.25189	0.29461			0
08/10/2014	€ / R On 12-December-14			Foreign Exchange Future	14.32980	14.27090			73,892
08/10/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.84938	0.79378			0
08/10/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.01958	0.02288			1,737
08/10/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.67704	0.62720			0
08/10/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.03724	0.04630			0
08/10/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.66851	0.61898			0
08/10/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.03871	0.04808			0
08/10/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.66002	0.61082			0
08/10/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.04022	0.04992			0
08/10/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.63483	0.58663			0
08/10/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.04503	0.05573			650
08/10/2014	€ / R On 12-December-14	13.99	C	Foreign Exchange Future	0.44312	0.40514			0
08/10/2014	€ / R On 12-December-14	13.99	P	Foreign Exchange Future	0.10332	0.12424			4,000
08/10/2014	€ / R On 12-December-14	14.15	C	Foreign Exchange Future	0.34014	0.30979			0
08/10/2014	€ / R On 12-December-14	14.15	P	Foreign Exchange Future	0.16034	0.18889			3,000
08/10/2014	€ / R On 12-December-14	15.15	C	Foreign Exchange Future	0.06082	0.05950			4,500
08/10/2014	€ / R On 12-December-14	15.15	P	Foreign Exchange Future	0.88102	0.93860			0
08/10/2014	€ / R On 12-December-14	15.29	C	Foreign Exchange Future	0.04908	0.04852			25,000
08/10/2014	€ / R On 12-December-14	15.29	P	Foreign Exchange Future	1.00928	1.06762			0
08/10/2014	€ / R On 12-December-14	15.37	C	Foreign Exchange Future	0.04357	0.04333			7,000
08/10/2014	€ / R On 12-December-14	15.37	P	Foreign Exchange Future	1.08377	1.14243			0
08/10/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.01158	0.01178			1,737
08/10/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.98178	2.04088			0
08/10/2014	€ / R On 16-March-15			Foreign Exchange Future	14.58610	14.52740			24,723
08/10/2014	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.89482	0.84408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.10872	0.11668			14,500
08/10/2014	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.74971	0.70741			0
08/10/2014	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.16361	0.18001			12,800
08/10/2014	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.73641	0.69469			0
08/10/2014	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.17031	0.18729			8,500
08/10/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.31099	0.29809			0
08/10/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.66489	0.71069			0
08/10/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.30823	0.29553			0
08/10/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.67213	0.71813			0
08/10/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.30550	0.29299			0
08/10/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.67940	0.72559			0
08/10/2014	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.29487	0.28309			713
08/10/2014	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	0.70877	0.75569			0
08/10/2014	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.28217	0.27128			14,500
08/10/2014	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	0.74607	0.79388			0
08/10/2014	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.23141	0.22403			5,700
08/10/2014	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	0.92531	0.97663			0
08/10/2014	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.22562	0.21862			8,500
08/10/2014	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	0.94952	1.00122			0
08/10/2014	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.19291	0.18793			7,100
08/10/2014	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.10681	1.16053			0
08/10/2014	€ / R On 12-June-15			Foreign Exchange Future	14.83200	14.77450			1,300
08/10/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.40592	0.39661			0
08/10/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.96392	1.01211			0
08/10/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.40346	0.39431			0
08/10/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.97146	1.01981			0
08/10/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.40101	0.39202			0
08/10/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.97901	1.02752			0
08/10/2014	€ / R On 14-September-15			Foreign Exchange Future	15.11190	15.05560			135
08/10/2014	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.68391	0.66734			0
08/10/2014	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.81201	0.85174			0
08/10/2014	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.68053	0.66412			0
08/10/2014	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.81863	0.85852			0
08/10/2014	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.67717	0.66092			0
08/10/2014	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.82527	0.86532			0
08/10/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.84090	9.90860			11,468
08/10/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.40720	0.47021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.01630	0.01161			201
08/10/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.28729	0.34456			0
08/10/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.03639	0.02596			0
08/10/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.27929	0.33601			0
08/10/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.03839	0.02741			0
08/10/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.27138	0.32753			0
08/10/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.04048	0.02893			0
08/10/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.14102	0.18281			0
08/10/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10012	0.07421			201
08/10/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.05448	0.07047			201
08/10/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.26358	0.21187			0
08/10/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.00441	0.00547			201
08/10/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.91351	0.84687			0
08/10/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.00374	0.00463			201
08/10/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.96284	0.89603			0
08/10/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	9.94200	10.01130			6,060
08/10/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.24471	0.27848			0
08/10/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29271	0.25718			0
08/10/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.24090	0.27356			0
08/10/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.29890	0.26226			0
08/10/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.23715	0.26937			0
08/10/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30515	0.26807			0
08/10/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.03800	10.10890			2,850
08/10/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.29485	0.32369			0
08/10/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.49685	0.45479			0
08/10/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.29162	0.32017			0
08/10/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.50362	0.46127			0
08/10/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.28842	0.31668			0
08/10/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.51042	0.46778			0
08/10/2014	AU\$ / R On 14-September-15			Foreign Exchange Future	10.14840	10.22110			350
08/10/2014	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.38880	0.41886			0
08/10/2014	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.58040	0.53776			0
08/10/2014	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.38547	0.41529			0
08/10/2014	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.58707	0.54419			0
08/10/2014	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.38218	0.41175			0
08/10/2014	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.59378	0.55065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.25220	10.32490			0
08/10/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.01874	3.09078			0
08/10/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01654	0.01588			0
08/10/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.96911	3.04114			0
08/10/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01691	0.01624			0
08/10/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.91949	2.99150			0
08/10/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01729	0.01660			0
08/10/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.07380	10.08400			0
08/10/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18733	0.19437			0
08/10/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.10353	0.10037			0
08/10/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18171	0.18861			0
08/10/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.10791	0.10461			0
08/10/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17621	0.18296			0
08/10/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.11241	0.10896			0
08/10/2014	CAD/ R On 16-March-15			Foreign Exchange Future	10.22360	10.23440			75
08/10/2014	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.33396	0.33927			0
08/10/2014	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.20036	0.19487			0
08/10/2014	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.32849	0.33373			0
08/10/2014	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.20489	0.19933			0
08/10/2014	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.32309	0.32825			0
08/10/2014	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.20949	0.20385			0
08/10/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-153.38150	-36.37810			1,942
08/10/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,670.61910	1,158.43940			0
08/10/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,570.71760	1,059.36190			26,600
08/10/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,670.61910	1,158.43940			2,913
08/10/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-136.26210	-164.62920			4,362
08/10/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,523.75510	973.29480			1,871
08/10/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.82120	11.76620			6,852
08/10/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.08978	0.08309			0
08/10/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.50858	0.55689			0
08/10/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.08790	0.08143			0
08/10/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.51670	0.56523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.08607	0.07980			0
08/10/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.52487	0.57360			0
08/10/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.03680	11.98260			300
08/10/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.14050	0.13543			0
08/10/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.09370	1.14283			0
08/10/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.13914	0.13416			0
08/10/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.10234	1.15156			0
08/10/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.13781	0.13292			0
08/10/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.11101	1.16032			0
08/10/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.83080	1.82800			0
08/10/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.09569	0.09327			0
08/10/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.00489	0.00527			0
08/10/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.08705	0.08474			0
08/10/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.00625	0.00674			0
08/10/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.07870	0.07653			0
08/10/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.00790	0.00853			0
08/10/2014	CNH / R On 16-March-15			Foreign Exchange Future	1.85050	1.84780			0
08/10/2014	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08733	0.08564			0
08/10/2014	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.02683	0.02784			0
08/10/2014	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08099	0.07941			0
08/10/2014	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.03049	0.03161			0
08/10/2014	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.07496	0.07348			0
08/10/2014	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.03446	0.03568			0
08/10/2014	KES / R On 12-December-14			Foreign Exchange Future	0.12480	0.12470			9
08/10/2014	NGN / R On 12-December-14			Foreign Exchange Future	0.06710	0.06730			17
08/10/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.78890	8.83020			0
08/10/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.03115	0.03660			0
08/10/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.38225	0.34640			0
08/10/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.02997	0.03518			0
08/10/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.39107	0.35498			0
08/10/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.02885	0.03381			0
08/10/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.39995	0.36361			0
08/10/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.26840	1.26380			80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2014	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.26920	1.26470			0
08/10/2014	RAIN On 12-December-14			Foreign Exchange Future	21,381.57000	21,337.61000			0
08/10/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.85910	4.89900			0
08/10/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.01301	0.01984			0
08/10/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.13391	0.10084			0
08/10/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.01180	0.01802			0
08/10/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.14270	0.10902			0
08/10/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.01070	0.01636			0
08/10/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15160	0.11736			0
08/10/2014	TRY / R On 16-March-15			Foreign Exchange Future	4.82640	4.86510			0
08/10/2014	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.04271	0.05405			0
08/10/2014	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.20631	0.17895			0
08/10/2014	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.04062	0.05152			0
08/10/2014	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.21422	0.18642			0
08/10/2014	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.03864	0.04910			0
08/10/2014	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.22224	0.19400			0
08/10/2014	ZMW / R On 12-December-14			Foreign Exchange Future	1.74150	1.73630			13
Futures Open Interest									1,388,744.00
Options Open Interest									1,791,058.00
Total									3,179,802.00