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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/08/2014 TO: 13/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 14-August-14			Any day expiry	10.57620	10.62950			0
13/08/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.00000	0.04106			0
13/08/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.01630	0.01156			0
13/08/2014	\$ / R On 14-August-14	10.73	C	Any day expiry	0.00123	0.00646			0
13/08/2014	\$ / R On 14-August-14	10.73	P	Any day expiry	0.15503	0.10696			4,000
13/08/2014	\$ / R On 22-August-14			Any day expiry	10.58640	10.64170			0
13/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.59690	0.65227			0
13/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00050	0.00057			0
13/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.58694	0.64232			0
13/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00054	0.00062			0
13/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.57699	0.63237			0
13/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00059	0.00067			0
13/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.26502	0.31942			0
13/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00862	0.00772			19,547
13/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00004	0.00006			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.48364	1.42836			0
13/08/2014	\$ / R On 28-August-14			Any day expiry	10.59700	10.65260			0
13/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.29700	2.35261			0
13/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00001			5,000
13/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.04280	0.06639			3,500
13/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.12110	0.08929			0
13/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.04377	0.06472			3,500
13/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.15677	0.12212			0
13/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.02363	0.03702			0
13/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.22843	0.18622			500
13/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.01037	0.01661			5,000
13/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.37337	0.32401			0
13/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00002	0.00002			500
13/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.23482	2.17922			0
13/08/2014	\$ / R On 02-September-14			Any day expiry	10.60590	10.66160			0
13/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.03642	0.05260			0
13/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.23052	0.19100			5,000
13/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.02172	0.03243			5,000
13/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.31582	0.27083			5,000
13/08/2014	\$ / R On 08-September-14			Any day expiry	10.61650	10.67240			0
13/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.06686	0.08838			250
13/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.19036	0.15598			0
13/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.62880	10.68500			657,164
13/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.72881	2.78501			0
13/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
13/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.22881	2.28501			0
13/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
13/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.82883	1.88503			0
13/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00003	0.00003			920
13/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.74884	1.80504			0
13/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00004	0.00004			26,804
13/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.72885	1.78504			0
13/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00005	0.00004			15,296
13/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.62887	1.68507			0
13/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00007	0.00007			35,000
13/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.32905	1.38524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00025	0.00024			0
13/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.02974	1.08588			0
13/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00094	0.00088			0
13/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.85039	0.90659			0
13/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00159	0.00159			920
13/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.73116	0.78728			0
13/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00236	0.00228			0
13/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.63216	0.68816			0
13/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00336	0.00316			72,800
13/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.53375	0.58951			0
13/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00495	0.00451			600
13/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.44908	0.50255			0
13/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01028	0.00755			6,220
13/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.43989	0.49317			0
13/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01109	0.00817			48,650
13/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.43076	0.48383			0
13/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01196	0.00883			15,296
13/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.41266	0.46528			0
13/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01386	0.01028			27,284
13/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.39479	0.44693			0
13/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01599	0.01193			10,900
13/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.35987	0.41088			0
13/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02107	0.01588			0
13/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.35132	0.40202			0
13/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02252	0.01702			7,700
13/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.34284	0.39322			0
13/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02404	0.01822			0
13/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.28591	0.33363			0
13/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03711	0.02863			250
13/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.27048	0.31732			2,000
13/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04168	0.03232			900
13/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.21300	0.25579			0
13/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.06420	0.05079			4,000
13/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.19977	0.24142			6,500
13/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.07097	0.05642			13,300
13/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.19333	0.23440			5,000
13/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.07453	0.05940			0
13/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.18701	0.22749			0
13/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.07821	0.06249			4,700
13/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.16879	0.20743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.08999	0.07243			10,000
13/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.16296	0.20098			0
13/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.09416	0.07598			0
13/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.15726	0.19464			5,000
13/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.09847	0.07964			4,000
13/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.14624	0.18231			0
13/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.10744	0.08731			20,000
13/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.14092	0.17633			600
13/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.11212	0.09133			9,000
13/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.11621	0.14824			0
13/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.13741	0.11324			52,500
13/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.10863	0.13786			5,000
13/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.14983	0.12286			0
13/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.09485	0.11927			0
13/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.17605	0.14427			20,159
13/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.08862	0.11175			18,000
13/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.18982	0.15675			0
13/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.08278	0.10467			1,050
13/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.20398	0.16967			0
13/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.06982	0.08882			2,000
13/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.24102	0.20382			0
13/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.06523	0.08317			2,000
13/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.25643	0.21817			9,000
13/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.06306	0.08047			0
13/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.26426	0.22547			6,500
13/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.06095	0.07787			5,000
13/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.27215	0.23287			0
13/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.05507	0.07055			1,000
13/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.29627	0.25555			0
13/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.05148	0.06607			3,000
13/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.31268	0.27107			0
13/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.04978	0.06394			1,000
13/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.32098	0.27894			0
13/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04503	0.05796			7,700
13/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.34623	0.30296			0
13/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.04213	0.05430			0
13/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.36333	0.31930			0
13/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03573	0.04618			20,000
13/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.40693	0.36118			402
13/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02590	0.03359			1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.49710	0.44859			0
13/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02509	0.03256			14,500
13/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.50629	0.45756			0
13/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01560	0.02124			100
13/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.63680	0.58624			0
13/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01048	0.01508			4,700
13/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.73168	0.68008			0
13/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00858	0.01272			3,300
13/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.77978	0.72772			0
13/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00647	0.01005			3,350
13/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.84767	0.79505			0
13/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00597	0.00940			3,350
13/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.86717	0.81440			0
13/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00574	0.00910			37,800
13/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.87694	0.82409			600
13/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00551	0.00880			250
13/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.88671	0.83380			0
13/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00383	0.00654			0
13/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.97503	0.92154			0
13/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00159	0.00290			10,850
13/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.22279	1.16790			0
13/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00101	0.00178			35,500
13/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.37221	1.31678			598
13/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00076	0.00130			0
13/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.47196	1.41630			0
13/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00048	0.00078			10,000
13/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.64168	1.58578			0
13/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00039	0.00061			23,934
13/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.72159	1.66561			0
13/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00035	0.00055			2,870
13/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.76155	1.70555			0
13/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00031	0.00047			15,296
13/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.81151	1.75547			0
13/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00022	0.00030			0
13/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.97142	1.91530			0
13/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00016	0.00021			16,275
13/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.12136	2.06521			0
13/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00034	0.00035			0
13/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.52154	2.46535			0
13/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00076	0.00082			0

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13/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.97196	2.91582			0
13/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00076	0.00100			0
13/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.37196	3.31600			0
13/08/2014	\$ / R On 26-September-14			Any day expiry	10.64860	10.70490			1,500
13/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.21888	0.25979			0
13/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07748	0.06209			0
13/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.19425	0.23290			0
13/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.09285	0.07520			0
13/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.10389	0.12735			0
13/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.20249	0.16965			0
13/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.09680	0.11758			0
13/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.24820	0.21268			500
13/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00051	0.00051			500
13/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.45191	2.39561			0
13/08/2014	\$ / R On 29-September-14			Any day expiry	10.65400	10.71030			0
13/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.35401	2.41031			0
13/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
13/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.06699	0.08136			5,000
13/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.37299	0.33106			0
13/08/2014	\$ / R On 08-October-14			Any day expiry	10.67020	10.72650			0
13/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.14300	0.16803			250
13/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.21280	0.18153			0
13/08/2014	\$ / R On 29-October-14			Any day expiry	10.70830	10.76490			0
13/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.40849	2.46508			0
13/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00019	0.00018			5,000
13/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.17065	0.19423			0
13/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.26235	0.22933			500
13/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07376	0.08385			5,000
13/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.61546	0.56895			0
13/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00210	0.00270			500
13/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.62380	2.56780			0
13/08/2014	\$ / R On 05-November-14			Any day expiry	10.72110	10.77770			0
13/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.58781	0.64123			0
13/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02861	0.02533			3,882
13/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.20395	0.22988			10,000
13/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.23285	0.20218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09165	0.10314			10,000
13/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.57055	0.52544			0
13/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03101	0.03542			3,882
13/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.22181	1.16952			0
13/08/2014	\$ / R On 28-November-14			Any day expiry	10.76380	10.82090			0
13/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.46445	2.52156			0
13/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00065	0.00066			5,000
13/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.22991	0.25598			0
13/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27181	0.24078			500
13/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12059	0.13377			5,000
13/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.60678	0.56287			0
13/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00279	0.00344			500
13/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.85469	2.79824			0
13/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.79030	10.84760			171,831
13/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.79091	2.84822			0
13/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00062	0.00062			0
13/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.34162	2.39893			0
13/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00132	0.00133			0
13/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.29173	2.34904			0
13/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00143	0.00144			0
13/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.24186	2.29917			0
13/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00156	0.00157			0
13/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.79341	1.85079			0
13/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00311	0.00319			0
13/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.70387	1.76126			0
13/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00357	0.00366			1,402
13/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.35660	1.41406			0
13/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00630	0.00646			11,976
13/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.29729	1.35476			0
13/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00699	0.00716			0
13/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.23807	1.29555			0
13/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00777	0.00795			0
13/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.19865	1.25613			0
13/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00835	0.00853			0
13/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.02378	1.08009			0
13/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01348	0.01249			41,000
13/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.92952	0.98526			0
13/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01922	0.01766			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.81908	0.87386			0
13/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02878	0.02626			46,500
13/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.77413	0.82838			0
13/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03383	0.03078			0
13/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.72991	0.78355			1,260
13/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03961	0.03595			6,581
13/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.56422	0.61216			1,130
13/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07392	0.06456			0
13/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.53476	0.58156			0
13/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.08446	0.07396			2,490
13/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.52755	0.57405			0
13/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08725	0.07645			5,000
13/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.52040	0.56659			0
13/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.09010	0.07899			2,490
13/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.50627	0.55185			0
13/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.09597	0.08425			500
13/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.49239	0.53734			0
13/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.10209	0.08974			7,300
13/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.46538	0.50903			0
13/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.11508	0.10143			2,491
13/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.45878	0.50211			0
13/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.11848	0.10451			5,000
13/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.42675	0.46837			0
13/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13645	0.12077			34,450
13/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.41438	0.45531			0
13/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.14408	0.12771			9,425
13/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.39631	0.43618			0
13/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.15601	0.13858			3,000
13/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.36747	0.40553			0
13/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.17717	0.15793			10,558
13/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35093	0.38789			0
13/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.19063	0.17029			2,359
13/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31453	0.34890			0
13/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22423	0.20130			2,902
13/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.29986	0.33311			6,524
13/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.23956	0.21551			0
13/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.29510	0.32798			3,900
13/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.24480	0.22038			0
13/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.29039	0.32290			0
13/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.25009	0.22530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.27213	0.30325			0
13/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.26563	0.23945			0
13/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.26775	0.00000			500
13/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.27745	0.00000			0
13/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.26017	0.28904			0
13/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.28987	0.26144			41,000
13/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.24923	0.27541			5,000
13/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.30893	0.27781			0
13/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.24570	0.27153			1,000
13/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.31540	0.28393			0
13/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.23209	0.25655			13,000
13/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.34179	0.30895			0
13/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22243	0.24590			0
13/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36213	0.32830			79,241
13/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.21625	0.23906			0
13/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.37594	0.34146			27,500
13/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.21322	0.23572			0
13/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.38292	0.34812			0
13/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.20160	0.22286			12,500
13/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.41130	0.37526			35,000
13/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18550	0.20501			3,000
13/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.45520	0.41741			0
13/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.18104	0.20012			0
13/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.46264	0.42442			0
13/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17559	0.19400			0
13/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.48529	0.44640			4,505
13/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17321	0.19135			0
13/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.49291	0.45375			0
13/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15344	0.16931			0
13/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.56314	0.52171			250
13/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12783	0.14068			7,300
13/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.67753	0.63308			0
13/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11855	0.13021			3,000
13/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.72825	0.68261			0
13/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10494	0.11505			350
13/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.81464	0.76745			0
13/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09889	0.10831			0
13/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.85859	0.81071			0
13/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09223	0.10088			9,425
13/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.91193	0.86328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09014	0.09855			1,000
13/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.92984	0.88095			0
13/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08913	0.09742			10,558
13/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.93883	0.88982			0
13/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06034	0.06574			18,500
13/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27004	1.21814			0
13/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05969	0.06502			500
13/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.27939	1.22742			0
13/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05425	0.05903			7,841
13/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.36395	1.31143			0
13/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04477	0.04862			1,402
13/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.54447	1.49102			0
13/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04434	0.04814			1,130
13/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.55404	1.50054			0
13/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03678	0.03984			0
13/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.74648	1.69224			0
13/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02468	0.02638			36,002
13/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.23438	2.17878			0
13/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02385	0.02555			7,471
13/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.29355	2.23795			0
13/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02167	0.02340			41,000
13/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.47137	2.41580			0
13/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02145	0.02319			79,241
13/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.49115	2.43559			0
13/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01840	0.02020			0
13/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.82810	2.77260			0
13/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01279	0.01522			0
13/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.42249	3.36762			0
13/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01227	0.01462			0
13/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.45197	3.39702			0
13/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00516	0.00629			900
13/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.05486	3.99869			0
13/08/2014	\$ / R On 15-December-14			Any day expiry	10.79600	10.85340			0
13/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27372	0.30467			0
13/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.27772	0.25127			500
13/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01898	0.02076			500
13/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.02298	2.96736			0
13/08/2014	\$ / R On 23-December-14			Any day expiry	10.81110	10.86860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.51239	2.56990			0
13/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00129	0.00130			5,000
13/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17131	0.18831			5,000
13/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.56021	0.51971			0
13/08/2014	\$ / R On 28-January-15			Any day expiry	10.87920	10.93730			1,245
13/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.58164	2.63978			0
13/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00244	0.00248			5,000
13/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.36806	0.40211			0
13/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.28886	0.26481			300
13/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23187	0.25251			5,000
13/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.55267	0.51521			0
13/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03860	0.04412			300
13/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.42940	3.37682			0
13/08/2014	\$ / R On 26-February-15			Any day expiry	10.93460	10.99310			0
13/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.63836	2.69688			0
13/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00376	0.00378			5,000
13/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.42658	0.46204			0
13/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.29398	0.27084			300
13/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.29644	0.31993			5,000
13/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.51184	0.47683			0
13/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04818	0.05163			300
13/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.61558	3.56043			0
13/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.96950	11.02840			22,662
13/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.97230	3.03118			0
13/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00280	0.00278			0
13/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.98165	2.03994			0
13/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01215	0.01154			0
13/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.49432	1.55319			0
13/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02482	0.02479			0
13/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.94134	0.99712			0
13/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07184	0.06872			69,965
13/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.76101	0.81522			0
13/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.11151	0.10682			24,155
13/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.63377	0.67749			0
13/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16427	0.14909			0
13/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.62750	0.67097			0
13/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.16800	0.15257			23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.49178	0.52905			0
13/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.27228	0.25065			10,000
13/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.47183	0.50806			0
13/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.29233	0.26966			1,112
13/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42070	0.45410			0
13/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.35120	0.32570			46,165
13/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38412	0.41391			0
13/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40462	0.37551			0
13/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.38045	0.40965			0
13/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.41095	0.38125			0
13/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37682	0.40544			0
13/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41732	0.38704			0
13/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24081	0.25659			0
13/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.77131	0.72819			0
13/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16093	0.16963			10,000
13/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.19143	1.14123			0
13/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10462	0.10906			23,800
13/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.74512	1.69066			0
13/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08287	0.08554			0
13/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.11337	2.05714			0
13/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08062	0.08311			24,155
13/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.16112	2.10471			0
13/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07311	0.07148			46,165
13/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.30361	3.24308			0
13/08/2014	\$ / R On 27-March-15			Any day expiry	10.99080	11.05000			0
13/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49056	0.52721			0
13/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.29976	0.27721			300
13/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05025	0.05213			300
13/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.90945	3.85213			0
13/08/2014	\$ / R On 28-April-15			Any day expiry	11.05290	11.11280			0
13/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.55512	0.59345			0
13/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.30222	0.28065			300
13/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05451	0.05701			300
13/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.15161	4.09421			0
13/08/2014	\$ / R On 27-May-15			Any day expiry	11.10970	11.17020			0
13/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.61494	0.65475			0
13/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.30524	0.28455			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05908	0.05746			300
13/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.42938	4.36726			0
13/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.14140	11.20230			15,848
13/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31589	0.32966			0
13/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.96449	0.91736			0
13/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31385	0.32746			0
13/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.97245	0.92516			0
13/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31183	0.32529			0
13/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.98043	0.93299			0
13/08/2014	\$ / R On 26-June-15			Any day expiry	11.16920	11.23030			1,386
13/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.67782	0.71647			0
13/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30862	0.28617			300
13/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05793	0.06245			300
13/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.76873	4.71215			0
13/08/2014	\$ / R On 29-July-15			Any day expiry	11.23460	11.29650			0
13/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.74352	0.78346			0
13/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.30892	0.28696			300
13/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06837	0.07091			300
13/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.98377	4.92441			0
13/08/2014	\$ / R On 27-August-15			Any day expiry	11.29430	11.35680			0
13/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.80435	0.84495			0
13/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31005	0.28815			300
13/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06824	0.07086			300
13/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.27394	5.21406			0
13/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.33380	11.39580			1,860
13/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	0.99919	1.04841			0
13/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.22539	0.21261			18,946
13/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.55368	0.57922			0
13/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.70988	0.67342			0
13/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.55048	0.57584			0
13/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.71668	0.68004			0
13/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.54731	0.57249			0
13/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.72351	0.68669			0
13/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25483	0.26294			18,946
13/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.98103	1.92714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R On 28-September-15			Any day expiry	11.36460	11.42620			0
13/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.88062	0.92182			0
13/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31602	0.29562			300
13/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07535	0.07462			300
13/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.51075	5.44842			0
13/08/2014	\$ / R On 28-October-15			Any day expiry	11.43050	11.49130			0
13/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.94653	0.99129			0
13/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.31603	0.29999			300
13/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07897	0.07984			300
13/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.62847	5.56854			0
13/08/2014	\$ / R On 25-November-15			Any day expiry	11.49200	11.55210			0
13/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.00971	1.05342			0
13/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.31771	0.30132			300
13/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07246	0.07231			300
13/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.03046	5.97021			0
13/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.53370	11.59340			0
13/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.42116	2.48314			0
13/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03746	0.03974			0
13/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.37253	2.43465			0
13/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03883	0.04125			0
13/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.32396	2.38622			0
13/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04026	0.04282			0
13/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.93592	0.97402			500
13/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.40222	0.38062			0
13/08/2014	\$ / R On 21-December-15			Any day expiry	11.54910	11.60860			0
13/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.06576	1.11156			0
13/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31666	0.30296			300
13/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.88442	0.91927			0
13/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.47532	0.45067			0
13/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06785	0.06950			300
13/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.38875	6.33090			0
13/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.62880	10.68500			1,178
13/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.12090	0.15362			0
13/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.13210	0.10862			0
13/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.11621	0.14824			0
13/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.13741	0.11324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.11236	0.14299			0
13/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.14356	0.11799			0
13/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.79030	10.84760			95
13/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.30469	0.33832			200
13/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.23439	0.21072			0
13/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12783	0.14068			0
13/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.67753	0.63308			0
13/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12621	0.13886			0
13/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.68591	0.64126			0
13/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12463	0.13708			0
13/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.69433	0.64948			0
13/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.96950	11.02840			5
13/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34919	0.37440			0
13/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.46969	0.43600			0
13/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34590	0.37085			0
13/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.47640	0.44245			0
13/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.34265	0.36734			0
13/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.48315	0.44894			0
13/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.74150	17.94950			59,476
13/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.00151	5.20952			0
13/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00001	0.00002			0
13/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.24533	1.45188			0
13/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00383	0.00238			11,200
13/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.91427	1.11712			0
13/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01277	0.00762			0
13/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.90472	1.10738			0
13/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01322	0.00788			0
13/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.89523	1.09764			0
13/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01373	0.00814			0
13/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.58678	0.77514			0
13/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.04528	0.02564			15,000
13/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.46378	0.64140			0
13/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.07228	0.04190			3,200
13/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.28648	0.43775			0
13/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.14498	0.08825			1,700
13/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.25604	0.40076			0
13/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.16454	0.10126			2,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.02488	0.04789			0
13/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.84338	0.65839			0
13/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00988	0.01600			2,750
13/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.27838	1.07650			0
13/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00511	0.00795			21,200
13/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.70361	1.49845			0
13/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00484	0.00750			1,700
13/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.74334	1.53800			0
13/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00324	0.00558			20,000
13/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.96174	1.75608			0
13/08/2014	£ / R On 12-December-14			Foreign Exchange Future	17.99650	18.20680			10,890
13/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.68903	0.83196			0
13/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.23253	0.16516			0
13/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.68291	0.82505			0
13/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.23641	0.16825			0
13/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.67683	0.81818			0
13/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.24033	0.17138			0
13/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.28593	0.35043			0
13/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.78943	0.64363			500
13/08/2014	£ / R On 23-January-15			Any day expiry	18.12080	18.33170			0
13/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.49750	0.59167			0
13/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.59670	0.47997			9,605
13/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.40533	0.47853			0
13/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78453	0.64683			4,700
13/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.36904	0.43553			0
13/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.87825	0.73383			4,697
13/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.26656	0.31451			0
13/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.23576	1.07281			0
13/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.26465	0.31235			0
13/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.24385	1.08065			0
13/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.26275	0.31020			0
13/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.25195	1.08850			0
13/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05799	0.07286			9,605
13/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.97719	2.78116			0
13/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03319	0.04188			4,700
13/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.61239	3.41018			0
13/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03324	0.04119			4,697
13/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.63244	3.42949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.27490	18.48620			1,000
13/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.35756	0.40929			0
13/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.37266	1.21309			0
13/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.35553	0.40701			0
13/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.38063	1.22081			0
13/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.35352	0.40474			0
13/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.38862	1.22854			0
13/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.53590	18.74870			240
13/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.70639	0.79092			0
13/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.01049	0.88222			0
13/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.70317	0.78730			0
13/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.01727	0.88860			0
13/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.69996	0.78370			0
13/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.02406	0.89500			0
13/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10386	0.10457			2,759
13/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00403	0.00469			0
13/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00017	0.00011			0
13/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00016	0.00022			0
13/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00630	0.00565			0
13/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00001			0
13/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01615	0.01543			0
13/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10550	0.10623			17,859
13/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00634	0.00694			0
13/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00083	0.00071			0
13/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00166	0.00185			0
13/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00616	0.00561			0
13/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00047	0.00052			0
13/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01497	0.01429			0
13/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10736	0.10811			50
13/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01748	0.01823			0
13/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00012			0
13/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00873	0.00934			0
13/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00136	0.00123			0
13/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00358	0.00387			0
13/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00622	0.00576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.22270	14.26860			65,076
13/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.69282	0.73763			0
13/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01012	0.00903			21,000
13/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.41510	0.45666			0
13/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04240	0.03806			21,000
13/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.29900	0.33761			0
13/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07630	0.06901			13,000
13/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.13105	0.15597			0
13/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.20835	0.18737			650
13/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.12034	0.14399			0
13/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.22764	0.20539			800
13/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.11694	0.14017			0
13/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.23424	0.21157			0
13/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.11363	0.13644			0
13/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.24093	0.21784			0
13/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.11040	0.13280			0
13/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.24770	0.22420			0
13/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00260	0.00321			49,000
13/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.48990	1.44461			0
13/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00079	0.00093			800
13/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.11809	2.07233			0
13/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.44450	14.49160			13,794
13/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.99648	1.04050			0
13/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05198	0.04890			1,737
13/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.83043	0.87342			0
13/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07593	0.07182			0
13/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.82193	0.86486			0
13/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07743	0.07326			0
13/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.81345	0.85632			0
13/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07895	0.07472			0
13/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.78819	0.83085			0
13/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08369	0.07925			650
13/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04331	0.04693			1,737
13/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.89881	1.85533			0
13/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.69110	14.73980			2,026
13/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.41581	0.43612			0
13/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.66471	0.63632			0
13/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.41263	0.43280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.67153	0.64300			0
13/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.40948	0.42951			0
13/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.67838	0.64971			0
13/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.93070	14.98240			150
13/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.48628	0.50640			0
13/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.94558	0.91400			0
13/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.48349	0.50350			0
13/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.95279	0.92110			0
13/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.48072	0.50061			0
13/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.96002	0.92821			0
13/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.87070	9.88300			12,990
13/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.34805	0.35934			0
13/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01735	0.01634			0
13/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.33918	0.35049			0
13/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01848	0.01749			0
13/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.33038	0.34169			0
13/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01968	0.01869			0
13/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.95960	9.97270			11,093
13/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.56576	0.57984			0
13/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05616	0.05714			201
13/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.45757	0.47093			0
13/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08797	0.08823			0
13/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.45026	0.46355			0
13/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09066	0.09085			0
13/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.44301	0.45623			0
13/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09341	0.09353			0
13/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.31729	0.32874			0
13/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.15769	0.15604			201
13/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.19493	0.20330			201
13/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.28533	0.28060			0
13/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04954	0.05192			201
13/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.83994	0.82922			0
13/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04490	0.04707			201
13/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.88530	0.87437			0
13/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.06070	10.07520			702
13/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.36335	0.37795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29265	0.29275			0
13/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.35821	0.37284			0
13/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.29751	0.29764			0
13/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.35370	0.36778			0
13/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30300	0.30258			0
13/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.15990	10.17580			50
13/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.38251	0.39219			0
13/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.46261	0.45639			0
13/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.37868	0.38827			0
13/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.46878	0.46247			0
13/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.37490	0.38438			0
13/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.47500	0.46858			0
13/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.40160	10.41840			0
13/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.16772	3.18505			0
13/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01612	0.01665			0
13/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.11941	3.13678			0
13/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01781	0.01838			0
13/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.07000	3.08744			0
13/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01840	0.01904			0
13/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.72660	9.76080			100
13/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03168	0.03986			0
13/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.29508	0.26906			0
13/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03013	0.03800			0
13/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.30353	0.27720			0
13/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.02864	0.03622			0
13/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.31204	0.28542			0
13/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.85370	9.88840			0
13/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.17769	0.19341			0
13/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.31399	0.29501			0
13/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.17445	0.18993			0
13/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.32075	0.30153			0
13/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17126	0.18651			0
13/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.32756	0.30811			0
13/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	2.85660	-8.70420			1,942
13/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	690.29050	734.79140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	607.13400	649.76230			26,600
13/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	690.29050	734.79140			2,913
13/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-165.51230	-148.23800			4,362
13/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	542.82450	584.07940			1,871
13/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	31.66990	41.89130			5,000
13/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	28.64710	37.02340			6,000
13/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.72290	11.76600			3
13/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00374	0.00469			0
13/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.27084	1.22869			0
13/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00366	0.00458			0
13/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.28076	1.23858			0
13/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00357	0.00447			0
13/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.29067	1.24847			0
13/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.90900	11.95230			2,521
13/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.19562	0.21043			0
13/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.52662	0.49813			0
13/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.19303	0.20765			0
13/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.53403	0.50535			0
13/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.19047	0.20491			0
13/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.54147	0.51261			0
13/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.11840	12.16380			175
13/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20577	0.21754			0
13/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.07737	1.04374			0
13/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20409	0.21575			0
13/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.08569	1.05195			0
13/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.20242	0.21399			0
13/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.09402	1.06019			0
13/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72190	1.72960			0
13/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00007	0.00008			0
13/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26817	0.26048			0
13/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00006	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27816	0.27047			0
13/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00005	0.00006			0
13/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28815	0.28046			0
13/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73830	1.74620			0
13/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04117	0.04534			0
13/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04287	0.03914			0
13/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03680	0.04061			0
13/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04850	0.04441			0
13/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03328	0.03680			0
13/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05498	0.05060			0
13/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.97370	8.99720			0
13/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01325	0.01653			0
13/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.27955	0.25933			0
13/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01243	0.01551			0
13/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.28873	0.26831			0
13/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01165	0.01454			0
13/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.29795	0.27734			0
13/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.04840	9.07360			0
13/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.13253	0.14457			0
13/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.22413	0.21097			0
13/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.12929	0.14108			0
13/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.23089	0.21748			0
13/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.12613	0.13768			0
13/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.23773	0.22408			0
13/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33810	1.33540			100
13/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33870	1.33590			0
13/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.67810	9.61410	0.10331	0.99982	0
13/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.17631	0.13861	0.10331	0.01821	0
13/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.08821	0.11451	0.10331	0.00911	0
13/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.16975	0.13282	0.10331	0.01754	0
13/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.09165	0.11872	0.10331	0.00947	0
13/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.16331	0.12767	0.10331	0.01687	0
13/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.09521	0.12357	0.10331	0.00984	0
13/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,739.23000	20,841.87000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.89590	4.90990			0
13/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15946	0.17223			0
13/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00356	0.00233			0
13/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.15000	0.16258			0
13/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00410	0.00268			0
13/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14061	0.15299			0
13/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00471	0.00309			0
13/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.87270	4.88530			0
13/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05204	0.05448			0
13/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.15934	0.14918			0
13/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04926	0.05167			0
13/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.16656	0.15637			0
13/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04661	0.04899			0
13/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.17391	0.16369			0
Futures Open Interest								1,131,275.00	
Options Open Interest								2,156,219.00	
Total								3,287,494.00	