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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/08/2014 TO: 19/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 22-August-14			Any day expiry	10.61480	10.62070			0
19/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.62483	0.63071			0
19/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00003	0.00001			0
19/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.61483	0.62071			0
19/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00003	0.00001			0
19/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.60484	0.61072			0
19/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00004	0.00002			0
19/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.28583	0.29229			0
19/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00103	0.00159			19,547
19/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00002	0.00001			19,547
19/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.45522	1.44931			0
19/08/2014	\$ / R On 28-August-14			Any day expiry	10.62520	10.63120			0
19/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.32520	2.33120			0
19/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
19/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.03383	0.04186			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.08383	0.08586			0
19/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.03740	0.04370			3,500
19/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.12220	0.12250			0
19/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.01697	0.02050			0
19/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.19347	0.19100			500
19/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00669	0.00735			5,000
19/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.34149	0.33615			0
19/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00003	0.00002			500
19/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.20653	2.20052			0
19/08/2014	\$ / R On 02-September-14			Any day expiry	10.63390	10.64000			0
19/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.09320	0.10213			5,000
19/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.06100	0.06383			0
19/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.03285	0.03608			0
19/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.19895	0.19608			5,000
19/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.01864	0.02000			5,000
19/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.28474	0.28000			5,000
19/08/2014	\$ / R On 08-September-14			Any day expiry	10.64440	10.65060			0
19/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.06342	0.07012			250
19/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.15902	0.15952			0
19/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.65670	10.66290			678,147
19/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.75670	2.76290			0
19/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.25670	2.26290			0
19/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.85672	1.86292			0
19/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00002			920
19/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.77673	1.78293			0
19/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00003			26,804
19/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.75673	1.76293			0
19/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00003	0.00003			15,296
19/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.65675	1.66295			0
19/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00005	0.00005			35,000
19/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.35686	1.36307			0
19/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00016	0.00017			0
19/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.05731	1.06353			0
19/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00061	0.00063			0
19/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.87782	0.88404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00112	0.00114			920
19/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.75845	0.76466			0
19/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00175	0.00176			0
19/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.65931	0.66549			0
19/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00261	0.00259			72,800
19/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.56070	0.56681			0
19/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00400	0.00391			600
19/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.47462	0.48077			0
19/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00792	0.00787			6,220
19/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.46521	0.47137			0
19/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00851	0.00847			48,650
19/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.45585	0.46202			0
19/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00915	0.00912			15,296
19/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.43724	0.44343			0
19/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01054	0.01053			27,284
19/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.41882	0.42503			0
19/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01212	0.01213			10,900
19/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.38257	0.38886			0
19/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01587	0.01596			0
19/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.37365	0.37995			0
19/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01695	0.01705			7,700
19/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.36479	0.37112			0
19/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01809	0.01822			0
19/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.30472	0.31120			0
19/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02802	0.02830			250
19/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.28826	0.29479			2,000
19/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03156	0.03189			900
19/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.22617	0.23289			0
19/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.04947	0.04999			4,000
19/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.21169	0.21845			6,500
19/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05499	0.05555			13,300
19/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.20462	0.21139			5,000
19/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05792	0.05849			0
19/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.19766	0.20446			0
19/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06096	0.06156			4,700
19/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.17752	0.18436			0
19/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07082	0.07146			10,000
19/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.17106	0.17790			0
19/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07436	0.07500			0
19/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.16472	0.17157			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07802	0.07867			4,000
19/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.15243	0.15928			0
19/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08573	0.08638			20,000
19/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.14648	0.15333			600
19/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08978	0.09043			9,000
19/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.13499	0.14182			3,000
19/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.09829	0.09892			0
19/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.11877	0.12554			0
19/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11207	0.11264			52,500
19/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.11040	0.11697			5,000
19/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12370	0.12407			0
19/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.09525	0.10138			0
19/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14855	0.14848			20,159
19/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.08842	0.09433			18,000
19/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.16172	0.16143			0
19/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.08206	0.08773			1,050
19/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.17536	0.17483			0
19/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.06802	0.07311			2,000
19/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.21132	0.21021			0
19/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.06309	0.06795			2,000
19/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.22639	0.22505			9,000
19/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.06076	0.06550			0
19/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.23406	0.23260			6,500
19/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.05851	0.06314			5,000
19/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.24181	0.24024			0
19/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.05227	0.05656			1,000
19/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.26557	0.26366			0
19/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.04848	0.05256			3,000
19/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.28178	0.27966			0
19/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.04670	0.05067			1,000
19/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.29000	0.28777			0
19/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04174	0.04540			7,700
19/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.31504	0.31250			0
19/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.03874	0.04220			0
19/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.33204	0.32930			0
19/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03219	0.03519			20,000
19/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.37549	0.37229			402
19/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02238	0.02459			1,550
19/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.46568	0.46169			0
19/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02159	0.02374			14,500

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19/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.47489	0.47084			0
19/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01257	0.01382			100
19/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.60587	0.60092			0
19/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00795	0.00866			4,700
19/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.70125	0.69576			0
19/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00631	0.00682			3,300
19/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.74961	0.74392			0
19/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00455	0.00486			3,350
19/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.81785	0.81196			0
19/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00414	0.00440			3,350
19/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.83744	0.83150			0
19/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00395	0.00419			37,800
19/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.84725	0.84129			600
19/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00377	0.00399			250
19/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.85707	0.85109			0
19/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00246	0.00255			0
19/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.94576	0.93965			0
19/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00097	0.00095			10,850
19/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.19427	1.18805			0
19/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00064	0.00062			35,500
19/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.34394	1.33772			397
19/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00050	0.00047			0
19/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.44380	1.43757			0
19/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00034	0.00031			10,000
19/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.61364	1.60741			0
19/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00028	0.00026			23,934
19/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.69358	1.68736			0
19/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00026	0.00023			2,870
19/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.73356	1.72733			0
19/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00024	0.00021			15,296
19/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.78354	1.77731			0
19/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00018	0.00015			0
19/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.94348	1.93725			0
19/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00014	0.00012			16,275
19/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.09344	2.08722			0
19/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00021	0.00020			0
19/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.49351	2.48730			0
19/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00036	0.00038			0
19/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.94366	2.93748			0
19/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00031	0.00033			0

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19/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.34361	3.33743			0
19/08/2014	\$ / R On 26-September-14			Any day expiry	10.67610	10.68260			1,500
19/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.23001	0.23655			0
19/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06111	0.06125			0
19/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.20319	0.21031			0
19/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07429	0.07501			0
19/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.10444	0.10971			0
19/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.17554	0.17441			0
19/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.09617	0.10163			0
19/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.22007	0.21903			500
19/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00032	0.00035			500
19/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.42422	2.41775			0
19/08/2014	\$ / R On 29-September-14			Any day expiry	10.68150	10.68800			0
19/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.38150	2.38801			0
19/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00000	0.00001			5,000
19/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.06481	0.06874			5,000
19/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.34331	0.34074			0
19/08/2014	\$ / R On 08-October-14			Any day expiry	10.69780	10.70450			0
19/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.14469	0.15128			250
19/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.18689	0.18678			0
19/08/2014	\$ / R On 29-October-14			Any day expiry	10.73590	10.74290			0
19/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.43604	2.44305			0
19/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00014	0.00015			5,000
19/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.17186	0.17831			0
19/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23596	0.23541			500
19/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07089	0.07420			5,000
19/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.58499	0.58130			0
19/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00164	0.00196			500
19/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.59574	2.58906			0
19/08/2014	\$ / R On 05-November-14			Any day expiry	10.74870	10.75580			0
19/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.61001	0.61828			0
19/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02311	0.02428			3,882
19/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.20684	0.21361			10,000
19/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.20814	0.20781			0
19/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.08924	0.09289			10,000
19/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.54054	0.53709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02885	0.03025			3,882
19/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.19195	1.18625			0
19/08/2014	\$ / R On 28-November-14			Any day expiry	10.79140	10.79880			0
19/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.49187	2.49931			0
19/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00047	0.00051			5,000
19/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.23178	0.23814			0
19/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24608	0.24514			500
19/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.11870	0.12216			5,000
19/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.57730	0.57336			0
19/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00275	0.00291			500
19/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.82705	2.81991			0
19/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.81830	10.82560			169,544
19/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.81879	2.82612			0
19/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00049	0.00052			0
19/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36935	2.37670			0
19/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00105	0.00110			0
19/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31945	2.32680			0
19/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00115	0.00120			0
19/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26955	2.27691			0
19/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00125	0.00131			0
19/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.82081	1.82820			0
19/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00251	0.00260			0
19/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.73119	1.73859			0
19/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00289	0.00299			1,402
19/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.38343	1.39088			0
19/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00513	0.00528			11,976
19/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.32400	1.33146			0
19/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00570	0.00586			0
19/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.26464	1.27211			0
19/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00634	0.00651			0
19/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.22512	1.23260			0
19/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00682	0.00700			0
19/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.04936	1.05691			0
19/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01106	0.01131			41,000
19/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.95412	0.96174			0
19/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01582	0.01614			79,241
19/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.84214	0.84986			0
19/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02384	0.02426			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.79641	0.80418			0
19/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02811	0.02858			0
19/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.75133	0.75914			1,260
19/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03303	0.03354			6,581
19/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.58129	0.58912			1,130
19/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06299	0.06352			0
19/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.55076	0.55849			0
19/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07246	0.07289			2,490
19/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.54327	0.55098			0
19/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07497	0.07538			5,000
19/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.53584	0.54352			0
19/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07754	0.07792			2,490
19/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.52117	0.52878			0
19/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08287	0.08318			500
19/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.50673	0.51428			0
19/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.08843	0.08868			7,300
19/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.47860	0.48599			0
19/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10030	0.10039			2,491
19/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.47172	0.47907			0
19/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10342	0.10347			5,000
19/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.44485	0.45202			0
19/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.11655	0.11642			3,000
19/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.43829	0.44541			0
19/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11999	0.11981			34,450
19/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.42536	0.43239			0
19/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12706	0.12679			9,425
19/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.40646	0.41333			0
19/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13816	0.13773			3,000
19/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.37624	0.38283			0
19/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15794	0.15723			10,558
19/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35890	0.36531			0
19/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17060	0.16971			2,359
19/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.32068	0.32665			0
19/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20238	0.20105			2,902
19/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.30527	0.31104			6,524
19/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21697	0.21544			0
19/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.30026	0.30596			3,900
19/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22196	0.22036			0
19/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.29531	0.30094			0
19/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22701	0.22534			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.28084	0.28627			3,000
19/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.24254	0.24067			0
19/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.27151	0.27680			500
19/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.25321	0.25120			0
19/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.26357	0.26875			0
19/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.26527	0.26315			41,000
19/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.25970	0.00000			500
19/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.27140	0.00000			0
19/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.25213	0.25714			5,000
19/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.28383	0.28154			0
19/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.24843	0.25339			1,000
19/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.29013	0.28779			0
19/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.23421	0.23896			13,000
19/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.31591	0.31336			0
19/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22413	0.22871			0
19/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.33583	0.33311			79,241
19/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.21767	0.22215			0
19/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.34937	0.34655			27,500
19/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.21452	0.21894			0
19/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.35622	0.35334			0
19/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.20242	0.20663			22,500
19/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38412	0.38103			35,000
19/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18568	0.18958			3,000
19/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.42738	0.42398			0
19/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.18106	0.18506			0
19/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.43466	0.43136			0
19/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17540	0.17911			0
19/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.45710	0.45351			4,505
19/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17293	0.17659			0
19/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.46463	0.46099			0
19/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.16346	0.16693			3,000
19/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.49516	0.49133			0
19/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15247	0.15572			0
19/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.53417	0.53012			250
19/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12610	0.12877			7,300
19/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.64780	0.64317			0
19/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11663	0.11909			3,000
19/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.69833	0.69349			0
19/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10279	0.10495			350
19/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.78449	0.77935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09667	0.09869			0
19/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.82837	0.82309			0
19/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.08994	0.09181			9,425
19/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.88164	0.87621			0
19/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.08784	0.08965			1,000
19/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.89954	0.89405			0
19/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08681	0.08860			10,558
19/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.90851	0.90300			0
19/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05797	0.05913			8,546
19/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.23967	1.23353			0
19/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05732	0.05847			500
19/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.24902	1.24287			0
19/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05189	0.05296			7,841
19/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.33359	1.32736			0
19/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04250	0.04341			1,402
19/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51420	1.50781			0
19/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04207	0.04298			1,130
19/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.52377	1.51738			0
19/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03463	0.03541			0
19/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.71633	1.70981			0
19/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02271	0.02334			36,002
19/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.20441	2.19774			0
19/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02172	0.02241			7,471
19/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.26342	2.25681			0
19/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01915	0.01997			41,000
19/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.44085	2.43437			0
19/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01889	0.01973			79,241
19/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.46059	2.45413			0
19/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01532	0.01635			0
19/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.79702	2.79075			0
19/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00976	0.01077			0
19/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.39146	3.38517			0
19/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00934	0.01031			0
19/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.42104	3.41471			0
19/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00366	0.00413			900
19/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.02536	4.01853			0
19/08/2014	\$ / R On 15-December-14			Any day expiry	10.82400	10.83140			0
19/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27762	0.28294			0
19/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25362	0.25154			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01600	0.01699			500
19/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.99200	2.98559			0
19/08/2014	\$ / R On 23-December-14			Any day expiry	10.83940	10.84670			0
19/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.54046	2.54779			0
19/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00106	0.00109			5,000
19/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17080	0.17395			5,000
19/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.53140	0.52725			0
19/08/2014	\$ / R On 28-January-15			Any day expiry	10.90840	10.91570			1,245
19/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.61046	2.61778			0
19/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00206	0.00208			5,000
19/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.37488	0.37875			0
19/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26648	0.26305			300
19/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23324	0.23556			5,000
19/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.52484	0.51986			0
19/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03661	0.03717			300
19/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.39821	3.39147			0
19/08/2014	\$ / R On 26-February-15			Any day expiry	10.96410	10.97150			0
19/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.66733	2.67473			0
19/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00323	0.00323			5,000
19/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43372	0.43741			0
19/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27152	0.26791			300
19/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.29851	0.30068			5,000
19/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.48441	0.47918			0
19/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04650	0.04771			300
19/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.58430	3.57821			0
19/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.99910	11.00640			31,722
19/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.00154	3.00885			0
19/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00244	0.00245			0
19/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.01004	2.01737			0
19/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01094	0.01097			0
19/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.52140	1.52859			0
19/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02230	0.02219			0
19/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.96272	0.96924			0
19/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06362	0.06284			69,965
19/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.77989	0.78582			0
19/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10079	0.09942			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.64601	0.65130			0
19/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14691	0.14490			0
19/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.63958	0.64482			0
19/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15048	0.14842			23,800
19/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50023	0.50444			0
19/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.25113	0.24804			10,000
19/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.47978	0.48380			0
19/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.27068	0.26740			1,112
19/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42739	0.43094			0
19/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.32829	0.32454			46,165
19/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38858	0.39174			0
19/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37948	0.37534			0
19/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.38448	0.38761			0
19/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38538	0.38121			0
19/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.38074	0.38383			0
19/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.39164	0.38743			0
19/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24101	0.24290			0
19/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.74191	0.73650			0
19/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15954	0.16083			10,000
19/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.16044	1.15443			0
19/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10270	0.10354			23,800
19/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.71360	1.70714			0
19/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08081	0.08148			0
19/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.08171	2.07508			0
19/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07855	0.07921			24,155
19/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.12945	2.12281			0
19/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06865	0.06932			46,165
19/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.26955	3.26292			0
19/08/2014	\$ / R On 27-March-15			Any day expiry	11.02040	11.02770			0
19/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49883	0.50310			0
19/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27843	0.27540			300
19/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04798	0.04850			300
19/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.87758	3.87080			0
19/08/2014	\$ / R On 28-April-15			Any day expiry	11.08260	11.08970			0
19/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56328	0.56797			0
19/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28068	0.27827			300
19/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05467	0.05532			300
19/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.12207	4.11562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 27-May-15			Any day expiry	11.13910	11.14620			0
19/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62329	0.62809			0
19/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28419	0.28189			300
19/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05543	0.05585			300
19/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.39633	4.38965			0
19/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.17050	11.17780			16,948
19/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31471	0.31891			0
19/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.93421	0.93111			0
19/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31262	0.31681			0
19/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.94212	0.93901			0
19/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31056	0.31472			0
19/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.95006	0.94692			0
19/08/2014	\$ / R On 26-June-15			Any day expiry	11.19810	11.20540			1,386
19/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.68465	0.69218			0
19/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28655	0.28678			300
19/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05615	0.05724			300
19/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.73805	4.73184			0
19/08/2014	\$ / R On 29-July-15			Any day expiry	11.26290	11.27060			0
19/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.75141	0.75902			0
19/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28851	0.28842			300
19/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06618	0.06873			300
19/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.95328	4.94813			0
19/08/2014	\$ / R On 27-August-15			Any day expiry	11.32130	11.32930			0
19/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.81065	0.82095			0
19/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28935	0.29165			300
19/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06673	0.06809			300
19/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.24543	5.23879			0
19/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.36060	11.36850			360
19/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.00961	1.01962			0
19/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20901	0.21112			18,946
19/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.55255	0.56115			0
19/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.68195	0.68265			0
19/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.54929	0.55786			0
19/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.68869	0.68936			0
19/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.54606	0.55460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.69546	0.69610			0
19/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25103	0.25568			18,946
19/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.95043	1.94718			0
19/08/2014	\$ / R On 28-September-15			Any day expiry	11.39120	11.39890			0
19/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.88361	0.89343			0
19/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29241	0.29453			300
19/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06743	0.06888			300
19/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.47623	5.46998			0
19/08/2014	\$ / R On 28-October-15			Any day expiry	11.45680	11.46420			0
19/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.95310	0.96238			0
19/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29630	0.29818			300
19/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07509	0.07667			300
19/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.59829	5.59247			0
19/08/2014	\$ / R On 25-November-15			Any day expiry	11.51800	11.52510			0
19/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.01656	1.02538			0
19/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29856	0.30028			300
19/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06783	0.06933			300
19/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.99983	5.99423			0
19/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.55960	11.56650			0
19/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.43979	2.44685			0
19/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03019	0.03035			0
19/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.39021	2.39727			0
19/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03061	0.03077			0
19/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.34063	2.34770			0
19/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.03103	0.03120			0
19/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.93989	0.94837			500
19/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.38029	0.38187			0
19/08/2014	\$ / R On 21-December-15			Any day expiry	11.57490	11.58170			0
19/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.07377	1.08214			0
19/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29887	0.30044			300
19/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.88535	0.89377			0
19/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45045	0.45207			0
19/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06619	0.06773			300
19/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.36129	6.35603			0
19/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.65670	10.66290			1,249

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.12404	0.13088			0
19/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10734	0.10798			0
19/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.11877	0.12559			0
19/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11207	0.11269			0
19/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.11451	0.12124			0
19/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11781	0.11834			0
19/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.81830	10.82560			95
19/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.31034	0.31618			200
19/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21204	0.21058			0
19/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12610	0.12877			0
19/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.64780	0.64317			0
19/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12444	0.12707			0
19/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.65614	0.65147			0
19/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12283	0.12542			0
19/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.66453	0.65982			0
19/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.99910	11.00640			5
19/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.35225	0.35511			0
19/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.44315	0.43871			0
19/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34887	0.35170			0
19/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.44977	0.44530			0
19/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.34552	0.34833			0
19/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.45642	0.45193			0
19/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.70330	17.82830			59,262
19/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.96330	5.08831			0
19/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00001			0
19/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.20650	1.33078			0
19/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00320	0.00248			11,200
19/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.87566	0.99737			0
19/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01236	0.00907			0
19/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.86614	0.98771			0
19/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01284	0.00941			0
19/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.85663	0.97806			0
19/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01333	0.00976			0
19/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.54755	0.66063			0
19/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.04425	0.03233			15,000
19/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.42459	0.53071			0
19/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.07129	0.05241			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.24912	0.33758			0
19/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.14582	0.10928			1,700
19/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.21946	0.30346			0
19/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.16616	0.12516			2,750
19/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.01966	0.02758			0
19/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.87636	0.75928			0
19/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00727	0.00976			2,750
19/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.31397	1.19146			0
19/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00330	0.00481			21,200
19/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.74000	1.61651			0
19/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00299	0.00453			1,700
19/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.77969	1.65623			0
19/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00167	0.00303			20,000
19/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.99837	1.87473			0
19/08/2014	£ / R On 12-December-14			Foreign Exchange Future	17.95660	18.08460			10,885
19/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.65157	0.74227			0
19/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.23497	0.19767			0
19/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.64556	0.73581			0
19/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.23896	0.20121			0
19/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.63959	0.72939			0
19/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.24299	0.20479			0
19/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.26357	0.30735			0
19/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.80697	0.72275			500
19/08/2014	£ / R On 23-January-15			Any day expiry	18.08200	18.21080			0
19/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.47150	0.53111			0
19/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.60950	0.54031			9,605
19/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.38283	0.43220			0
19/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.80083	0.72140			4,700
19/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.34809	0.39321			0
19/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.89609	0.81241			4,697
19/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.25030	0.28398			0
19/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.25830	1.16318			0
19/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.24846	0.28203			0
19/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.26646	1.17123			0
19/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.24664	0.28001			0
19/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.27464	1.17921			0
19/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05496	0.06358			9,605
19/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.01296	2.89278			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03227	0.03688			4,700
19/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.65027	3.52608			0
19/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03226	0.03629			4,697
19/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.67026	3.54549			0
19/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.23600	18.36520			1,000
19/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.33854	0.37380			0
19/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.39254	1.29860			0
19/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.33661	0.37166			0
19/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.40061	1.30646			0
19/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.33469	0.36953			0
19/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.40869	1.31433			0
19/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.49540	18.62550			240
19/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.68302	0.73379			0
19/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.02762	0.94829			0
19/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.67987	0.73042			0
19/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.03447	0.95492			0
19/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.67674	0.72705			0
19/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.04134	0.96155			0
19/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10365	0.10396			2,759
19/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00378	0.00408			0
19/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00013	0.00012			0
19/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00010	0.00013			0
19/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00645	0.00616			0
19/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01635	0.01604			0
19/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10529	0.10562			17,859
19/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00609	0.00636			0
19/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00079	0.00074			0
19/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00152	0.00160			0
19/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00623	0.00598			0
19/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00041	0.00043			0
19/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01512	0.01481			0
19/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10716	0.10749			50
19/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01727	0.01760			0
19/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
19/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00851	0.00876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00136	0.00127			0
19/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00345	0.00355			0
19/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00629	0.00606			0
19/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.19160	14.25170			65,106
19/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.65673	0.71525			0
19/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00513	0.00355			21,000
19/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.37704	0.42806			0
19/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03544	0.02636			21,000
19/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.26388	0.30796			0
19/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07228	0.05626			13,000
19/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.10874	0.13252			0
19/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.21714	0.18082			0
19/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.09916	0.12134			0
19/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23756	0.19964			800
19/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.09615	0.11780			0
19/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.24455	0.20610			0
19/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.09321	0.11436			0
19/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.25161	0.21266			0
19/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.09035	0.11100			0
19/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.25875	0.21930			0
19/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00059	0.00123			49,000
19/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.51899	1.45953			0
19/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00015	0.00026			800
19/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.14855	2.08856			0
19/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.41410	14.47630			13,861
19/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.95653	1.02012			0
19/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04243	0.04382			1,737
19/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.79279	0.85317			0
19/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06869	0.06687			0
19/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.78448	0.84463			0
19/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07038	0.06833			0
19/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.77655	0.83612			0
19/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07245	0.06982			0
19/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.75306	0.81074			0
19/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07896	0.07444			650
19/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04188	0.04962			1,737
19/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.92778	1.87332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.66300	14.72550			7,026
19/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.39595	0.42018			0
19/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.67295	0.63468			0
19/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.39285	0.41691			0
19/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.67985	0.64141			0
19/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.38978	0.41367			0
19/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.68678	0.64817			0
19/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.90220	14.96510			150
19/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.46731	0.48994			0
19/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.95511	0.91484			0
19/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.46458	0.48706			0
19/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.96238	0.92196			0
19/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.46186	0.48420			0
19/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.96966	0.92910			0
19/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.91220	9.92570			13,740
19/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.38319	0.39664			0
19/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01099	0.01094			0
19/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.37395	0.38736			0
19/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01175	0.01166			0
19/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.36476	0.37812			0
19/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01256	0.01242			0
19/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.99700	10.01170			11,558
19/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.59215	0.60827			0
19/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04516	0.04657			201
19/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.47855	0.49457			0
19/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07155	0.07287			0
19/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.47094	0.48693			0
19/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07394	0.07523			0
19/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.46340	0.47934			0
19/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07640	0.07764			0
19/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.33192	0.34661			0
19/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13492	0.13491			201
19/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20010	0.21193			201
19/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.25310	0.25023			0
19/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04938	0.05389			201
19/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.80238	0.79219			0
19/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04464	0.04884			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.84764	0.83714			0
19/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.09990	10.11410			702
19/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.37868	0.39011			0
19/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26878	0.26601			0
19/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.37343	0.38478			0
19/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.27353	0.27068			0
19/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.36823	0.37950			0
19/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27833	0.27540			0
19/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.19880	10.21270			50
19/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.39217	0.40311			0
19/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.43337	0.43041			0
19/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.38824	0.39899			0
19/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.43944	0.43629			0
19/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.38434	0.39492			0
19/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.44554	0.44222			0
19/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.43910	10.45200			0
19/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.20517	3.21811			0
19/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01607	0.01611			0
19/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.15684	3.16979			0
19/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01774	0.01779			0
19/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.10743	3.12045			0
19/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01833	0.01845			0
19/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.75690	9.79290			100
19/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03346	0.04338			0
19/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.26656	0.24048			0
19/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03172	0.04129			0
19/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.27482	0.24839			0
19/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.03006	0.03929			0
19/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.28316	0.25639			0
19/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.88250	9.92020			0
19/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18038	0.19764			0
19/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.28788	0.26744			0
19/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.17699	0.19397			0
19/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.29449	0.27377			0
19/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17366	0.19038			0
19/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.30116	0.28018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-4.53370	-5.45850			1,942
19/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	712.38250	717.28190			0
19/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	627.04680	631.84860			26,600
19/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	712.38250	717.28190			2,913
19/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-172.10880	-149.35630			4,362
19/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	559.18050	564.11720			1,871
19/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	27.31700	30.46270			5,000
19/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	34.47760	35.73370			6,000
19/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.72630	11.76940			3
19/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00250	0.00311			0
19/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.26620	1.22371			0
19/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00244	0.00303			0
19/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.27614	1.23363			0
19/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00238	0.00296			0
19/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.28608	1.24356			0
19/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.91320	11.95820			5,179
19/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.18826	0.20365			0
19/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.51506	0.48545			0
19/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.18568	0.20089			0
19/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.52248	0.49269			0
19/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.18313	0.19816			0
19/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.52993	0.49996			0
19/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.12430	12.17010			175
19/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20101	0.21272			0
19/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.06671	1.03262			0
19/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19933	0.21095			0
19/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.07503	1.04085			0
19/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19767	0.20919			0
19/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.08337	1.04909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73190	1.73380			0
19/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00005	0.00006			0
19/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25815	0.25625			0
19/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00004	0.00005			0
19/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26814	0.26625			0
19/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00004	0.00004			0
19/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27814	0.27624			0
19/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74740	1.74910			0
19/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04394	0.04511			0
19/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03654	0.03601			0
19/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03917	0.04025			0
19/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04177	0.04115			0
19/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03533	0.03632			0
19/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04793	0.04722			0
19/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.99130	9.02360			0
19/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01276	0.01650			0
19/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26146	0.23290			0
19/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01192	0.01538			0
19/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27062	0.24178			0
19/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01114	0.01433			0
19/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.27984	0.25073			0
19/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.06600	9.10000			0
19/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.13211	0.14651			0
19/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.20611	0.18651			0
19/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.12877	0.14285			0
19/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.21277	0.19285			0
19/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.12551	0.13929			0
19/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.21951	0.19929			0
19/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33170	1.33660			100
19/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33240	1.33720			0
19/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.68770	9.66010	0.10321	0.99988	0
19/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.17259	0.15745	0.10321	0.01781	0
19/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.07489	0.08735	0.10321	0.00773	0
19/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.16586	0.15108	0.10321	0.01712	0
19/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.07816	0.09098	0.10321	0.00807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.15925	0.14483	0.10321	0.01644	0
19/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.08155	0.09473	0.10321	0.00842	0
19/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,750.96000	20,813.38000			0
19/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.89960	4.89590			0
19/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.16297	0.15899			0
19/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00337	0.00309			0
19/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.15348	0.14949			0
19/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00388	0.00359			0
19/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14407	0.14007			0
19/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00447	0.00417			0
19/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.87530	4.87140			0
19/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05038	0.04959			0
19/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.15508	0.15819			0
19/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04759	0.04685			0
19/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.16229	0.16545			0
19/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04494	0.04423			0
19/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.16964	0.17283			0
<b>Futures Open Interest</b>								<b>1,167,453.00</b>	
<b>Options Open Interest</b>								<b>2,168,914.00</b>	
<b>Total</b>								<b>3,336,367.00</b>	