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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/08/2014 TO: 20/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 22-August-14			Any day expiry	10.69350	10.61480			0
20/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.70350	0.62483			0
20/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00000	0.00003			0
20/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.69350	0.61483			0
20/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00000	0.00003			0
20/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.68350	0.60484			0
20/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00000	0.00004			0
20/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.36372	0.28583			0
20/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00022	0.00103			19,547
20/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00001	0.00002			19,547
20/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.37651	1.45522			0
20/08/2014	\$ / R On 28-August-14			Any day expiry	10.70180	10.62520			0
20/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.40180	2.32520			0
20/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
20/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.06268	0.03383			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.03608	0.08383			0
20/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.05943	0.03740			3,500
20/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.06763	0.12220			0
20/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.02628	0.01697			0
20/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.12628	0.19347			500
20/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00927	0.00669			5,000
20/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.26747	0.34149			0
20/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00001	0.00003			500
20/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.13001	2.20653			0
20/08/2014	\$ / R On 02-September-14			Any day expiry	10.71050	10.63390			0
20/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.14699	0.09320			5,000
20/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.03819	0.06100			0
20/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.04866	0.03285			0
20/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.13816	0.19895			5,000
20/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.02684	0.01864			5,000
20/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.21634	0.28474			5,000
20/08/2014	\$ / R On 08-September-14			Any day expiry	10.72110	10.64440			0
20/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.09126	0.06342			250
20/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.11016	0.15902			0
20/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.73330	10.65670			681,536
20/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.83331	2.75670			0
20/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00000			0
20/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.33331	2.25670			0
20/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00000			0
20/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.93332	1.85672			0
20/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00002			920
20/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.85333	1.77673			0
20/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00003			26,804
20/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.83333	1.75673			0
20/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00003	0.00003			15,296
20/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.73334	1.65675			0
20/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00004	0.00005			35,000
20/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.43344	1.35686			0
20/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00014	0.00016			0
20/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.13379	1.05731			0
20/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00049	0.00061			0
20/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.95425	0.87782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00095	0.00112			920
20/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.83477	0.75845			0
20/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00147	0.00175			0
20/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.73546	0.65931			0
20/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00216	0.00261			72,800
20/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.63654	0.56070			0
20/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00324	0.00400			600
20/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.54864	0.47462			0
20/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00534	0.00792			6,220
20/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.53902	0.46521			0
20/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00572	0.00851			48,650
20/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.52944	0.45585			0
20/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00614	0.00915			15,296
20/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.51035	0.43724			0
20/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00705	0.01054			27,284
20/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.49138	0.41882			0
20/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00808	0.01212			10,900
20/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.45385	0.38257			0
20/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01055	0.01587			0
20/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.44456	0.37365			0
20/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01126	0.01695			7,700
20/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.43532	0.36479			0
20/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01202	0.01809			0
20/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.37196	0.30472			0
20/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01866	0.02802			250
20/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.35436	0.28826			2,000
20/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02106	0.03156			900
20/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.28674	0.22617			0
20/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03344	0.04947			4,000
20/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.27064	0.21169			6,500
20/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03734	0.05499			13,300
20/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.26272	0.20462			5,000
20/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03942	0.05792			0
20/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.25490	0.19766			0
20/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.04160	0.06096			4,700
20/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.23202	0.17752			0
20/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04872	0.07082			10,000
20/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.22460	0.17106			0
20/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.05130	0.07436			0
20/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.21729	0.16472			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.05399	0.07802			4,000
20/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.20299	0.15243			0
20/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.05969	0.08573			20,000
20/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.19601	0.14648			600
20/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.06271	0.08978			9,000
20/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.18241	0.13499			3,000
20/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.06911	0.09829			0
20/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.16291	0.11877			0
20/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.07961	0.11207			52,500
20/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.15055	0.11040			5,000
20/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.08725	0.12370			0
20/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.12834	0.09525			0
20/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.10504	0.14855			20,159
20/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.11945	0.08842			18,000
20/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.11615	0.16172			0
20/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.11111	0.08206			1,050
20/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.12781	0.17536			0
20/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.09251	0.06802			2,000
20/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.15921	0.21132			0
20/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.08591	0.06309			2,000
20/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.17261	0.22639			9,000
20/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.08277	0.06076			0
20/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.17947	0.23406			6,500
20/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.07975	0.05851			5,000
20/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.18645	0.24181			0
20/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.07129	0.05227			1,000
20/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20799	0.26557			0
20/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.06615	0.04848			3,000
20/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.22285	0.28178			0
20/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.06371	0.04670			1,000
20/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.23041	0.29000			0
20/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.05692	0.04174			7,700
20/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.25362	0.31504			0
20/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.05280	0.03874			0
20/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26950	0.33204			0
20/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.04375	0.03219			20,000
20/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31045	0.37549			402
20/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.03014	0.02238			1,550
20/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.39684	0.46568			0
20/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02904	0.02159			14,500

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20/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40574	0.47489			0
20/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01748	0.01257			100
20/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.53418	0.60587			0
20/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01102	0.00795			4,700
20/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.62772	0.70125			0
20/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00871	0.00631			3,300
20/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.67541	0.74961			0
20/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00623	0.00455			3,350
20/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.74293	0.81785			0
20/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00566	0.00414			3,350
20/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.76236	0.83744			0
20/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00539	0.00395			37,800
20/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.77209	0.84725			600
20/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00514	0.00377			250
20/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.78184	0.85707			0
20/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00331	0.00246			0
20/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.87001	0.94576			0
20/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00114	0.00097			10,850
20/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.11784	1.19427			0
20/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00072	0.00064			35,500
20/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.26742	1.34394			397
20/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00054	0.00050			0
20/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.36724	1.44380			0
20/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00035	0.00034			10,000
20/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.53705	1.61364			0
20/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00029	0.00028			23,934
20/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.61699	1.69358			0
20/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00026	0.00026			2,870
20/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.65696	1.73356			0
20/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00024	0.00024			15,296
20/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.70694	1.78354			0
20/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00017	0.00018			0
20/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.86687	1.94348			0
20/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00013	0.00014			16,275
20/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.01683	2.09344			0
20/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00018	0.00021			0
20/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.41688	2.49351			0
20/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00033	0.00036			0
20/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.86703	2.94366			0
20/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00035	0.00031			0

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20/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.26705	3.34361			0
20/08/2014	\$ / R On 26-September-14			Any day expiry	10.75280	10.67610			1,500
20/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.28768	0.23001			0
20/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04208	0.06111			0
20/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.25799	0.20319			0
20/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.05239	0.07429			0
20/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.13649	0.10444			0
20/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.13089	0.17554			0
20/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.12429	0.09617			0
20/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17149	0.22007			500
20/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00032	0.00032			500
20/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.34752	2.42422			0
20/08/2014	\$ / R On 29-September-14			Any day expiry	10.75820	10.68150			0
20/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.45821	2.38150			0
20/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00000			5,000
20/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.08299	0.06481			5,000
20/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.28479	0.34331			0
20/08/2014	\$ / R On 08-October-14			Any day expiry	10.77450	10.69780			0
20/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.18283	0.14469			250
20/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.14833	0.18689			0
20/08/2014	\$ / R On 29-October-14			Any day expiry	10.81260	10.73590			0
20/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.51273	2.43604			0
20/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00013	0.00014			5,000
20/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.20671	0.17186			0
20/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19411	0.23596			500
20/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.08481	0.07089			5,000
20/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.52221	0.58499			0
20/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00217	0.00164			500
20/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.51957	2.59574			0
20/08/2014	\$ / R On 05-November-14			Any day expiry	10.82540	10.74870			0
20/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.68351	0.61001			0
20/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01991	0.02311			3,882
20/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.24888	0.20684			10,000
20/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.17348	0.20814			0
20/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.10616	0.08924			10,000
20/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.48076	0.54054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03374	0.02885			3,882
20/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.12014	1.19195			0
20/08/2014	\$ / R On 28-November-14			Any day expiry	10.86810	10.79140			0
20/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.56858	2.49187			0
20/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00048	0.00047			5,000
20/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.27298	0.23178			0
20/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.21068	0.24608			500
20/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.13762	0.11870			5,000
20/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51952	0.57730			0
20/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00351	0.00275			500
20/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.75121	2.82705			0
20/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.89530	10.81830			167,336
20/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.89580	2.81879			0
20/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00050	0.00049			0
20/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.44636	2.36935			0
20/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00106	0.00105			0
20/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.39645	2.31945			0
20/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00115	0.00115			0
20/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.34655	2.26955			0
20/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00125	0.00125			0
20/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.89778	1.82081			0
20/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00248	0.00251			0
20/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.80814	1.73119			0
20/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00284	0.00289			1,402
20/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.46022	1.38343			0
20/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00492	0.00513			11,976
20/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.40074	1.32400			0
20/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00544	0.00570			0
20/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.34133	1.26464			0
20/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00603	0.00634			0
20/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.30176	1.22512			0
20/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00646	0.00682			0
20/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.12423	1.04936			0
20/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00893	0.01106			41,000
20/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.02790	0.95412			0
20/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01260	0.01582			79,241
20/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.91486	0.84214			0
20/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01956	0.02384			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.86861	0.79641			0
20/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02331	0.02811			0
20/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.82296	0.75133			1,260
20/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02766	0.03303			6,581
20/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.64777	0.58129			1,130
20/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05247	0.06299			0
20/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.61444	0.55076			0
20/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05914	0.07246			2,490
20/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.60623	0.54327			0
20/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06093	0.07497			5,000
20/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.59844	0.53584			0
20/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06314	0.07754			2,490
20/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.58304	0.52117			0
20/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06774	0.08287			500
20/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.56787	0.50673			0
20/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07257	0.08843			7,300
20/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.53822	0.47860			0
20/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08292	0.10030			2,491
20/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.53095	0.47172			0
20/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08565	0.10342			5,000
20/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.50249	0.44485			0
20/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.09719	0.11655			3,000
20/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.49553	0.43829			0
20/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10023	0.11999			34,450
20/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.48179	0.42536			0
20/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.10649	0.12706			9,425
20/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.46164	0.40646			0
20/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11634	0.13816			3,000
20/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.42932	0.37624			0
20/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.13402	0.15794			10,558
20/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.41070	0.35890			0
20/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14540	0.17060			2,359
20/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.36945	0.32068			0
20/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17415	0.20238			2,902
20/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.35273	0.30527			6,524
20/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18743	0.21697			0
20/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.34729	0.30026			3,900
20/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.19199	0.22196			0
20/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.34190	0.29531			0
20/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19660	0.22701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.32613	0.28084			3,000
20/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.21083	0.24254			0
20/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.31593	0.27151			500
20/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.22063	0.25321			0
20/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.30597	0.26357			0
20/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.23067	0.26527			41,000
20/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.30108	0.25970			500
20/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.23578	0.27140			0
20/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.29150	0.25213			5,000
20/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.24620	0.28383			0
20/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.28679	0.24843			1,000
20/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.25149	0.29013			0
20/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.26858	0.23421			13,000
20/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.27328	0.31591			0
20/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.25712	0.22413			0
20/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.29182	0.33583			79,241
20/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.24977	0.21767			0
20/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.30447	0.34937			27,500
20/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.24618	0.21452			0
20/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31088	0.35622			0
20/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.23235	0.20242			22,500
20/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.33705	0.38412			35,000
20/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.21317	0.18568			3,000
20/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.37787	0.42738			0
20/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.20799	0.18106			0
20/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.38469	0.43466			0
20/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.20136	0.17540			0
20/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40606	0.45710			4,505
20/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.19852	0.17293			0
20/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41322	0.46463			0
20/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.18761	0.16346			3,000
20/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.44231	0.49516			0
20/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.17492	0.15247			0
20/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47962	0.53417			250
20/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.14436	0.12610			7,300
20/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.58906	0.64780			0
20/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.13323	0.11663			3,000
20/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.63793	0.69833			0
20/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.11704	0.10279			350
20/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.72174	0.78449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10994	0.09667			0
20/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.76464	0.82837			0
20/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10212	0.08994			9,425
20/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.81682	0.88164			0
20/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09968	0.08784			1,000
20/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.83438	0.89954			0
20/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09849	0.08681			10,558
20/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.84319	0.90851			0
20/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06578	0.05797			7,000
20/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.17048	1.23967			0
20/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06503	0.05732			500
20/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.17973	1.24902			0
20/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05873	0.05189			7,841
20/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.26343	1.33359			0
20/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04783	0.04250			1,402
20/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.44253	1.51420			0
20/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04734	0.04207			1,130
20/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.45204	1.52377			0
20/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03872	0.03463			0
20/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.64342	1.71633			0
20/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02495	0.02271			36,002
20/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.12965	2.20441			0
20/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02380	0.02172			7,471
20/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.18850	2.26342			0
20/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02103	0.01915			41,000
20/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.36573	2.44085			0
20/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02076	0.01889			79,241
20/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.38546	2.46059			0
20/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01702	0.01532			0
20/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.72172	2.79702			0
20/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01228	0.00976			0
20/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.31698	3.39146			0
20/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01177	0.00934			0
20/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.34647	3.42104			0
20/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00477	0.00366			900
20/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.94947	4.02536			0
20/08/2014	\$ / R On 15-December-14			Any day expiry	10.90110	10.82400			0
20/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.32225	0.27762			0
20/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22115	0.25362			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01736	0.01600			500
20/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.91626	2.99200			0
20/08/2014	\$ / R On 23-December-14			Any day expiry	10.91660	10.83940			0
20/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.61764	2.54046			0
20/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00104	0.00106			5,000
20/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.19460	0.17080			5,000
20/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47800	0.53140			0
20/08/2014	\$ / R On 28-January-15			Any day expiry	10.98640	10.90840			1,245
20/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.68842	2.61046			0
20/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00202	0.00206			5,000
20/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.42069	0.37488			0
20/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23429	0.26648			300
20/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.26058	0.23324			5,000
20/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.47418	0.52484			0
20/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04230	0.03661			300
20/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.32590	3.39821			0
20/08/2014	\$ / R On 26-February-15			Any day expiry	11.04270	10.96410			0
20/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.74596	2.66733			0
20/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00326	0.00323			5,000
20/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.48042	0.43372			0
20/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23972	0.27152			300
20/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.32987	0.29851			5,000
20/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.43717	0.48441			0
20/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05239	0.04650			300
20/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.51169	3.58430			0
20/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.07790	10.99910			31,722
20/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.08061	3.00154			0
20/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00271	0.00244			0
20/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.08935	2.01004			0
20/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01145	0.01094			0
20/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.60009	1.52140			0
20/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02219	0.02230			0
20/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.03570	0.96272			0
20/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05780	0.06362			69,965
20/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.84887	0.77989			0
20/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09097	0.10079			24,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.70636	0.64601			0
20/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12846	0.14691			0
20/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.69955	0.63958			0
20/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13165	0.15048			23,800
20/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.55069	0.50023			0
20/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22279	0.25113			10,000
20/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.52860	0.47978			0
20/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.24070	0.27068			1,112
20/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.47173	0.42739			0
20/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.29383	0.32829			46,165
20/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.42931	0.38858			0
20/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34141	0.37948			0
20/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.42482	0.38448			0
20/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34692	0.38538			0
20/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.42037	0.38074			0
20/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35247	0.39164			0
20/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26488	0.24101			0
20/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.68698	0.74191			0
20/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17491	0.15954			10,000
20/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.09701	1.16044			0
20/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11231	0.10270			23,800
20/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.64441	1.71360			0
20/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08805	0.08081			0
20/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.01015	2.08171			0
20/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08555	0.07855			24,155
20/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.05765	2.12945			0
20/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07286	0.06865			46,165
20/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.19496	3.26955			0
20/08/2014	\$ / R On 27-March-15			Any day expiry	11.09940	11.02040			0
20/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.54745	0.49883			0
20/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24805	0.27843			300
20/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05671	0.04798			300
20/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.80731	3.87758			0
20/08/2014	\$ / R On 28-April-15			Any day expiry	11.16190	11.08260			0
20/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.61468	0.56328			0
20/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25278	0.28068			300
20/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05987	0.05467			300
20/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.04797	4.12207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 27-May-15			Any day expiry	11.21890	11.13910			0
20/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.67529	0.62329			0
20/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25639	0.28419			300
20/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06158	0.05543			300
20/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.32268	4.39633			0
20/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.25080	11.17050			16,948
20/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34010	0.31471			0
20/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.87930	0.93421			0
20/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33784	0.31262			0
20/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.88704	0.94212			0
20/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.33560	0.31056			0
20/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.89480	0.95006			0
20/08/2014	\$ / R On 26-June-15			Any day expiry	11.27880	11.19810			1,386
20/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.73871	0.68465			0
20/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25991	0.28655			300
20/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06436	0.05615			300
20/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.66556	4.73805			0
20/08/2014	\$ / R On 29-July-15			Any day expiry	11.34470	11.26290			0
20/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.80461	0.75141			0
20/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25991	0.28851			300
20/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07241	0.06618			300
20/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.87771	4.95328			0
20/08/2014	\$ / R On 27-August-15			Any day expiry	11.40320	11.32130			0
20/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.86810	0.81065			0
20/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26490	0.28935			300
20/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07071	0.06673			300
20/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.16751	5.24543			0
20/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.44240	11.36060			360
20/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.07526	1.00961			0
20/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19286	0.20901			18,946
20/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.04680	0.00000			13,700
20/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.20440	0.00000			0
20/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.58951	0.55255			0
20/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63711	0.68195			0
20/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.58604	0.54929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.64364	0.68869			0
20/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.58259	0.54606			0
20/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.65019	0.69546			0
20/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.44211	0.00000			13,700
20/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.99971	0.00000			0
20/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26585	0.25103			18,946
20/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.88345	1.95043			0
20/08/2014	\$ / R On 28-September-15			Any day expiry	11.47280	11.39120			0
20/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.94359	0.88361			0
20/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27079	0.29241			300
20/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07486	0.06743			300
20/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.40206	5.47623			0
20/08/2014	\$ / R On 28-October-15			Any day expiry	11.53820	11.45680			0
20/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.01310	0.95310			0
20/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27490	0.29630			300
20/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08157	0.07509			300
20/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.52337	5.59829			0
20/08/2014	\$ / R On 25-November-15			Any day expiry	11.59910	11.51800			0
20/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.07678	1.01656			0
20/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27768	0.29856			300
20/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07668	0.06783			300
20/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.92758	5.99983			0
20/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.64050	11.55960			0
20/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.52124	2.43979			0
20/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03074	0.03019			0
20/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.47166	2.39021			0
20/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03116	0.03061			0
20/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.42208	2.34063			0
20/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.03158	0.03103			0
20/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.99506	0.93989			500
20/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.35456	0.38029			0
20/08/2014	\$ / R On 21-December-15			Any day expiry	11.65580	11.57490			0
20/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.13489	1.07377			0
20/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.27909	0.29887			300
20/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.93569	0.88535			0
20/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41989	0.45045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06953	0.06619			300
20/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.28373	6.36129			0
20/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.73330	10.65670			1,275
20/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.16929	0.12404			0
20/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.07599	0.10734			0
20/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.16291	0.11877			0
20/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.07961	0.11207			0
20/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.15667	0.11451			0
20/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.08337	0.11781			0
20/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.89530	10.81830			100
20/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.35824	0.31034			200
20/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18294	0.21204			0
20/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.14436	0.12610			0
20/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58906	0.64780			0
20/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.14243	0.12444			0
20/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.59713	0.65614			0
20/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.14053	0.12283			0
20/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.60523	0.66453			0
20/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.07790	10.99910			5
20/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.38773	0.35225			0
20/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.39983	0.44315			0
20/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.38402	0.34887			0
20/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.40612	0.44977			0
20/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.38034	0.34552			0
20/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41244	0.45642			0
20/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.86340	17.70330			50,802
20/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.12341	4.96330			0
20/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00001	0.00000			0
20/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.36538	1.20650			0
20/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00198	0.00320			11,200
20/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.03090	0.87566			0
20/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00750	0.01236			0
20/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.02119	0.86614			0
20/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00779	0.01284			0
20/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.01149	0.85663			0
20/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00809	0.01333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.69096	0.54755			0
20/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02756	0.04425			15,000
20/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.55872	0.42459			0
20/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04532	0.07129			3,200
20/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.36016	0.24912			0
20/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.09676	0.14582			1,700
20/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.32475	0.21946			0
20/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.11135	0.16616			2,750
20/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.02963	0.01966			0
20/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.72623	0.87636			0
20/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00965	0.00727			2,750
20/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.15625	1.31397			0
20/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00442	0.00330			21,200
20/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.58102	1.74000			0
20/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00414	0.00299			1,700
20/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.62074	1.77969			0
20/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00278	0.00167			20,000
20/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.83938	1.99837			0
20/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.11730	17.95660			11,915
20/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.76739	0.65157			0
20/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.19009	0.23497			0
20/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.76079	0.64556			0
20/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.19349	0.23896			0
20/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.75424	0.63959			0
20/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19694	0.24299			0
20/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.31881	0.26357			0
20/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.70151	0.80697			500
20/08/2014	£ / R On 23-January-15			Any day expiry	18.24400	18.08200			0
20/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.55082	0.47150			0
20/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.52682	0.60950			9,605
20/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.44779	0.38283			0
20/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.70379	0.80083			4,700
20/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.40746	0.34809			0
20/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.79346	0.89609			4,697
20/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.29412	0.25030			0
20/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.14012	1.25830			0
20/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.29209	0.24846			0
20/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.14809	1.26646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.29008	0.24664			0
20/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.15608	1.27464			0
20/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06619	0.05496			9,605
20/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.86219	3.01296			0
20/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03799	0.03227			4,700
20/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.49399	3.65027			0
20/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03736	0.03226			4,697
20/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.51336	3.67026			0
20/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.39890	18.23600			1,000
20/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.38279	0.33854			0
20/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.27389	1.39254			0
20/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.38065	0.33661			0
20/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.28175	1.40061			0
20/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.37846	0.33469			0
20/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.28956	1.40869			0
20/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.65960	18.49540			240
20/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.74819	0.68302			0
20/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.92859	1.02762			0
20/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.74473	0.67987			0
20/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.93513	1.03447			0
20/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.74130	0.67674			0
20/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.94170	1.04134			0
20/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10392	0.10365			2,759
20/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00404	0.00378			0
20/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00012	0.00013			0
20/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00011	0.00010			0
20/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00619	0.00645			0
20/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
20/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01609	0.01635			0
20/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10556	0.10529			17,859
20/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00633	0.00609			0
20/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00077	0.00079			0
20/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00159	0.00152			0
20/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00603	0.00623			0
20/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00042	0.00041			0
20/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01487	0.01512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10743	0.10716			50
20/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01755	0.01727			0
20/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
20/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00876	0.00851			0
20/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00132	0.00136			0
20/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00356	0.00345			0
20/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00613	0.00629			0
20/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.26300	14.19160			65,116
20/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.72678	0.65673			0
20/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00378	0.00513			21,000
20/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.43869	0.37704			0
20/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02569	0.03544			21,000
20/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.31693	0.26388			0
20/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05393	0.07228			13,000
20/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.13633	0.10874			0
20/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17333	0.21714			0
20/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.12472	0.09916			0
20/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.19172	0.23756			800
20/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.12104	0.09615			0
20/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.19804	0.24455			0
20/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.11746	0.09321			0
20/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20446	0.25161			0
20/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.11397	0.09035			0
20/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21097	0.25875			0
20/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00066	0.00059			49,000
20/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.44766	1.51899			0
20/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00016	0.00015			800
20/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.07716	2.14855			0
20/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.48560	14.41410			13,897
20/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.02982	0.95653			0
20/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04422	0.04243			1,737
20/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.86324	0.79279			0
20/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06764	0.06869			0
20/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.85472	0.78448			0
20/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06912	0.07038			0
20/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.84623	0.77655			0
20/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07063	0.07245			0
20/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.82092	0.75306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07532	0.07896			650
20/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05244	0.04188			1,737
20/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.86684	1.92778			0
20/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.73650	14.66300			7,026
20/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.43128	0.39595			0
20/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63478	0.67295			0
20/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.42799	0.39285			0
20/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.64149	0.67985			0
20/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.42473	0.38978			0
20/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64823	0.68678			0
20/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.97790	14.90220			150
20/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.50416	0.46731			0
20/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91626	0.95511			0
20/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.50128	0.46458			0
20/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92338	0.96238			0
20/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.49843	0.46186			0
20/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.93053	0.96966			0
20/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98060	9.91220			13,740
20/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.44732	0.38319			0
20/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00672	0.01099			0
20/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.43783	0.37395			0
20/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00723	0.01175			0
20/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42837	0.36476			0
20/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00777	0.01256			0
20/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06540	9.99700			11,558
20/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.65417	0.59215			0
20/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03877	0.04516			201
20/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.53535	0.47855			0
20/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05995	0.07155			0
20/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52739	0.47094			0
20/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06199	0.07394			0
20/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.51948	0.46340			0
20/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06408	0.07640			0
20/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.38003	0.33192			0
20/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11463	0.13492			201
20/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.23242	0.20010			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21702	0.25310			0
20/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05825	0.04938			201
20/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74285	0.80238			0
20/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05270	0.04464			201
20/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.78730	0.84764			0
20/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.16840	10.09990			702
20/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42057	0.37868			0
20/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24217	0.26878			0
20/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.41495	0.37343			0
20/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24655	0.27353			0
20/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.40937	0.36823			0
20/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25097	0.27833			0
20/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.26740	10.19880			50
20/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.42512	0.39217			0
20/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39772	0.43337			0
20/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.42043	0.38824			0
20/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40303	0.43944			0
20/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.41624	0.38434			0
20/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.40884	0.44554			0
20/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.50520	10.43910			0
20/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.27004	3.20517			0
20/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01484	0.01607			0
20/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.22161	3.15684			0
20/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01641	0.01774			0
20/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.17331	3.10743			0
20/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01811	0.01833			0
20/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.79940	9.75690			310
20/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.04089	0.03346			0
20/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23149	0.26656			0
20/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03881	0.03172			0
20/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.23941	0.27482			0
20/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.03683	0.03006			0
20/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24743	0.28316			0
20/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.92510	9.88250			0
20/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.20150	0.18038			0
20/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26640	0.28788			0

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20/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.19778	0.17699			0
20/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.27268	0.29449			0
20/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.19412	0.17366			0
20/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27902	0.30116			0
20/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-18.98930	-4.53370			1,942
20/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	776.66110	712.38250			0
20/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	689.15730	627.04680			26,600
20/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	776.66110	712.38250			2,913
20/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-148.44930	-172.10880			4,362
20/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	620.05160	559.18050			1,871
20/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	38.44410	27.31700			5,000
20/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	53.93070	34.47760			6,000
20/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.77940	11.72630			3
20/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00307	0.00250			0
20/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.21367	1.26620			0
20/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00300	0.00244			0
20/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.22360	1.27614			0
20/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00292	0.00238			0
20/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.23352	1.28608			0
20/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.96640	11.91320			5,237
20/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.21085	0.18826			0
20/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.48445	0.51506			0
20/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.20801	0.18568			0
20/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.49161	0.52248			0
20/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.20520	0.18313			0
20/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.49880	0.52993			0
20/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.17910	12.12430			175
20/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.21746	0.20101			0
20/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.02836	1.06671			0
20/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.21566	0.19933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.03656	1.07503			0
20/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.21389	0.19767			0
20/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.04479	1.08337			0
20/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74450	1.73190			0
20/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00005	0.00005			0
20/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24555	0.25815			0
20/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00004	0.00004			0
20/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25554	0.26814			0
20/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00003	0.00004			0
20/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26553	0.27814			0
20/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75990	1.74740			0
20/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05097	0.04394			0
20/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03107	0.03654			0
20/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04561	0.03917			0
20/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03571	0.04177			0
20/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04125	0.03533			0
20/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04135	0.04793			0
20/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.01790	8.99130			0
20/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01567	0.01276			0
20/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23777	0.26146			0
20/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01461	0.01192			0
20/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24671	0.27062			0
20/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01363	0.01114			0
20/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25573	0.27984			0
20/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.09120	9.06600			0
20/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.14416	0.13211			0
20/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.19296	0.20611			0
20/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.14058	0.12877			0
20/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19938	0.21277			0
20/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.13709	0.12551			0
20/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20589	0.21951			0
20/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.32890	1.33170			100
20/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.32950	1.33240			0
20/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.66040	9.68770	0.10350	0.99987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.15469	0.17259	0.10350	0.01601	0
20/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.08429	0.07489	0.10350	0.00872	0
20/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14832	0.16586	0.10350	0.01535	0
20/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.08792	0.07816	0.10350	0.00910	0
20/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14208	0.15925	0.10350	0.01471	0
20/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.09168	0.08155	0.10350	0.00949	0
20/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,875.95000	20,750.96000			0
20/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.90800	4.89960			0
20/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.17169	0.16297			0
20/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00369	0.00337			0
20/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.16221	0.15348			0
20/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00421	0.00388			0
20/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15282	0.14407			0
20/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00482	0.00447			0
20/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.88460	4.87530			0
20/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05539	0.05038			0
20/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.15079	0.15508			0
20/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05237	0.04759			0
20/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.15777	0.16229			0
20/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04948	0.04494			0
20/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.16488	0.16964			0
Futures Open Interest								1,161,549.00	
Options Open Interest								2,194,768.00	
Total								3,356,317.00	