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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/08/2014 TO: 25/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 28-August-14			Any day expiry	10.70120	10.71510			0
25/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.40120	2.41510			0
25/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
25/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.03670	0.06039			0
25/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.00000	0.01609			0
25/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.03642	0.05580			3,500
25/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.04522	0.05070			0
25/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.00815	0.02122			0
25/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.10695	0.10762			500
25/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00225	0.00620			5,000
25/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.26105	0.25110			0
25/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00000	0.00001			500
25/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.12880	2.11641			0
25/08/2014	\$ / R On 02-September-14			Any day expiry	10.70860	10.72290			0
25/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.12792	0.14848			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.02082	0.02718			0
25/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.03079	0.04429			0
25/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.12219	0.12139			5,000
25/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.01387	0.02251			5,000
25/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.20527	0.19961			5,000
25/08/2014	\$ / R On 08-September-14			Any day expiry	10.71890	10.73350			0
25/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.07421	0.08979			250
25/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.09531	0.09629			0
25/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.73160	10.74630			681,560
25/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.83160	2.84630			0
25/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.33160	2.34630			0
25/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.93161	1.94630			0
25/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00001	0.00000			920
25/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.85161	1.86630			0
25/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00001	0.00000			26,804
25/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.83161	1.84630			0
25/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00001	0.00000			15,296
25/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.73161	1.74630			0
25/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00001	0.00000			35,000
25/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.43164	1.44631			0
25/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00004	0.00001			0
25/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.13173	1.14651			0
25/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00013	0.00021			0
25/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.95193	0.96703			0
25/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00033	0.00073			920
25/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.83224	0.84743			0
25/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00064	0.00113			0
25/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.73274	0.74796			0
25/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00114	0.00166			72,800
25/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.63365	0.64880			0
25/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00205	0.00250			600
25/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.54510	0.56001			0
25/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00350	0.00371			6,220
25/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.53532	0.55018			0
25/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00372	0.00388			48,650
25/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.52562	0.54050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00402	0.00420			15,296
25/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.50630	0.52120			0
25/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00470	0.00490			27,284
25/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.48709	0.50201			0
25/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00549	0.00571			10,900
25/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.44901	0.46398			0
25/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00741	0.00768			0
25/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.43958	0.45456			0
25/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00798	0.00826			7,700
25/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.43018	0.44518			0
25/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00858	0.00888			0
25/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.36567	0.38075			0
25/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01407	0.01445			250
25/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.34772	0.36281			2,000
25/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01612	0.01651			900
25/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.27866	0.29373			0
25/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.02706	0.02743			4,000
25/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.26220	0.27724			6,500
25/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03060	0.03094			13,300
25/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.25411	0.26913			5,000
25/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03251	0.03283			0
25/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.24612	0.26112			0
25/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.03452	0.03482			4,700
25/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.22276	0.23765			0
25/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04115	0.04135			10,000
25/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.21518	0.23004			0
25/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.04358	0.04374			0
25/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.20772	0.22253			5,000
25/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.04612	0.04623			4,000
25/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.19315	0.20784			0
25/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.05155	0.05154			20,000
25/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.18605	0.20067			600
25/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.05445	0.05437			9,000
25/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.17222	0.18669			3,000
25/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.06062	0.06039			0
25/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.15246	0.16665			0
25/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.07086	0.07035			52,500
25/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.13997	0.15394			5,000
25/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.07837	0.07764			0
25/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.11672	0.13013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.09512	0.09383			20,159
25/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.10598	0.11907			18,000
25/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.10438	0.10277			0
25/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.09584	0.10857			1,050
25/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.11424	0.11227			0
25/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.07738	0.08926			2,000
25/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.14578	0.14296			0
25/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.07094	0.08246			2,000
25/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.15934	0.15616			9,000
25/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.06791	0.07924			0
25/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.16631	0.16294			6,500
25/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.06500	0.07614			5,000
25/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.17340	0.16984			0
25/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.05695	0.06752			1,000
25/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.19535	0.19122			0
25/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.05212	0.06230			3,000
25/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.21052	0.20600			0
25/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.04985	0.05984			1,000
25/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.21825	0.21354			0
25/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04360	0.05301			7,700
25/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.24200	0.23671			0
25/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.03987	0.04890			0
25/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.25827	0.25260			0
25/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03186	0.03996			20,000
25/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.30026	0.29366			402
25/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02037	0.02677			1,550
25/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.38877	0.38047			0
25/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.01949	0.02573			14,500
25/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.39789	0.38943			0
25/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01056	0.01493			100
25/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.52896	0.51863			0
25/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00672	0.00986			4,700
25/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.62512	0.61355			0
25/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00529	0.00784			3,300
25/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.67369	0.66154			0
25/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00379	0.00569			3,350
25/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.74219	0.72939			0
25/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00345	0.00519			3,350
25/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.76185	0.74889			0
25/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00329	0.00496			37,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.77169	0.75866			600
25/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00314	0.00473			250
25/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.78154	0.76843			0
25/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00206	0.00313			0
25/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.87046	0.85683			0
25/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00067	0.00101			10,850
25/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.11907	1.10471			0
25/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00045	0.00067			35,500
25/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.26885	1.25437			397
25/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00036	0.00052			0
25/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.36876	1.35422			0
25/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00025	0.00036			10,000
25/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.53865	1.52406			0
25/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00022	0.00030			23,934
25/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.61862	1.60400			0
25/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00020	0.00028			2,870
25/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.65860	1.64398			0
25/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00019	0.00025			15,296
25/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.70859	1.69395			0
25/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00015	0.00019			0
25/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.86855	1.85389			0
25/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00012	0.00015			16,275
25/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.01852	2.00385			0
25/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00009	0.00012			0
25/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.41849	2.40382			0
25/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00008	0.00013			0
25/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.86848	2.85383			0
25/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00008	0.00014			0
25/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.26848	3.25384			0
25/08/2014	\$ / R On 26-September-14			Any day expiry	10.75170	10.76630			1,500
25/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.28027	0.29461			0
25/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.03587	0.03561			0
25/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.24951	0.26364			0
25/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.04511	0.04464			0
25/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.12340	0.13542			0
25/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.11900	0.11642			0
25/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.11162	0.12272			0
25/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.15992	0.15642			500
25/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00020	0.00029			500

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25/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.34850	2.33399			0
25/08/2014	\$ / R On 29-September-14			Any day expiry	10.75710	10.77170			0
25/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.45711	2.47171			0
25/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
25/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.07167	0.08099			5,000
25/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.27457	0.26929			0
25/08/2014	\$ / R On 08-October-14			Any day expiry	10.77350	10.78790			0
25/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.17141	0.18333			250
25/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.13791	0.13543			0
25/08/2014	\$ / R On 29-October-14			Any day expiry	10.81170	10.82600			0
25/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.51179	2.52610			0
25/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00009	0.00010			5,000
25/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.19589	0.20668			0
25/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.18419	0.18068			500
25/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07665	0.08321			5,000
25/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51495	0.50721			0
25/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00128	0.00183			500
25/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.51958	2.50583			0
25/08/2014	\$ / R On 05-November-14			Any day expiry	10.82480	10.83910			0
25/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.67940	0.69469			0
25/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01650	0.01739			3,882
25/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.24024	0.25189			10,000
25/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.16544	0.16279			0
25/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09743	0.10477			10,000
25/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.47263	0.46567			0
25/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02928	0.03259			3,882
25/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.11638	1.10529			0
25/08/2014	\$ / R On 28-November-14			Any day expiry	10.86770	10.88240			0
25/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.56805	2.58274			0
25/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00035	0.00034			5,000
25/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.26241	0.27594			0
25/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20031	0.19934			500
25/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12837	0.13646			5,000
25/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51067	0.50407			0
25/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00296	0.00356			500
25/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.75086	2.73696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.89500	10.90980			164,849
25/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.89538	2.91015			0
25/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00038	0.00035			0
25/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.44585	2.46062			0
25/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00085	0.00082			0
25/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.39593	2.41071			0
25/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00093	0.00091			0
25/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.34601	2.36080			0
25/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00101	0.00100			0
25/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.89710	1.91189			0
25/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00210	0.00209			0
25/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.80741	1.82220			0
25/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00241	0.00240			1,402
25/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.45929	1.47402			0
25/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00429	0.00422			11,976
25/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.39977	1.41448			0
25/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00477	0.00468			0
25/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.34030	1.35499			0
25/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00530	0.00519			0
25/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.30070	1.31537			0
25/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00570	0.00557			0
25/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.12299	1.13757			0
25/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00799	0.00777			41,000
25/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.02627	1.04074			0
25/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01127	0.01094			79,241
25/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.91249	0.92673			0
25/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01749	0.01693			46,500
25/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.86586	0.87998			0
25/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02086	0.02018			0
25/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.81978	0.83376			1,260
25/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02478	0.02396			6,581
25/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.64240	0.65559			1,130
25/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.04740	0.04579			0
25/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.60856	0.62154			0
25/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05356	0.05174			2,490
25/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.60022	0.61314			0
25/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.05522	0.05334			5,000
25/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.59232	0.60522			0
25/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.05732	0.05542			2,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.57671	0.58955			0
25/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06171	0.05975			500
25/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.56132	0.57410			0
25/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.06632	0.06430			7,300
25/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.53126	0.54392			0
25/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.07626	0.07412			2,491
25/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.52389	0.53653			0
25/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.07889	0.07673			5,000
25/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.49504	0.50756			0
25/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.09004	0.08776			3,000
25/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48798	0.50047			0
25/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09298	0.09067			34,450
25/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.47406	0.48649			0
25/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.09906	0.09669			9,425
25/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.45365	0.46599			0
25/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.10865	0.10619			3,000
25/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.42092	0.43311			0
25/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.12592	0.12331			10,558
25/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.40207	0.41417			0
25/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.13707	0.13437			2,359
25/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.36038	0.37226			0
25/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.16538	0.16246			2,902
25/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.34349	0.35528			6,524
25/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.17849	0.17548			0
25/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.33800	0.34975			3,900
25/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18300	0.17995			0
25/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.33256	0.34429			0
25/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.18756	0.18449			0
25/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.31666	0.32829			3,000
25/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.20166	0.19849			0
25/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.30638	0.31794			500
25/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.21138	0.20814			0
25/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.29636	0.30785			0
25/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22136	0.21805			41,000
25/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.29145	0.30290			500
25/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.22645	0.22310			0
25/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.28181	0.29318			5,000
25/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.23681	0.23338			0
25/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.27708	0.28842			1,000
25/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.24208	0.23862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.25880	0.26999			13,000
25/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.26380	0.26019			0
25/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.24736	0.25826			0
25/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.28236	0.27846			79,241
25/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.24002	0.25073			0
25/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.29502	0.29093			27,500
25/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.23644	0.24705			0
25/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30144	0.29725			0
25/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.22268	0.23292			27,500
25/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32768	0.32312			35,000
25/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.20365	0.21332			3,000
25/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.36865	0.36352			0
25/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.19846	0.20805			0
25/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.37536	0.37025			0
25/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.19196	0.20126			0
25/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39696	0.39146			4,505
25/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.18916	0.19837			0
25/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40416	0.39857			0
25/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.17839	0.18724			3,000
25/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.43339	0.42744			0
25/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16591	0.17432			0
25/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47091	0.46452			250
25/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13601	0.14327			7,300
25/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.58101	0.57347			0
25/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.12518	0.13199			3,000
25/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.63018	0.62219			0
25/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10951	0.11559			350
25/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.71451	0.70579			0
25/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10266	0.10839			0
25/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.75766	0.74859			0
25/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09515	0.10048			9,425
25/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.81015	0.80068			0
25/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09281	0.09801			1,000
25/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.82781	0.81821			0
25/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09166	0.09681			10,558
25/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.83666	0.82701			0
25/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06057	0.06391			5,000
25/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.16557	1.15411			0
25/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05985	0.06315			500
25/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.17485	1.16335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05382	0.05674			7,841
25/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.25882	1.24694			0
25/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04345	0.04571			1,402
25/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.43845	1.42591			0
25/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04298	0.04521			1,130
25/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.44798	1.43541			0
25/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03485	0.03655			0
25/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.63985	1.62675			0
25/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02202	0.02286			36,002
25/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.12702	2.11306			0
25/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02096	0.02174			7,471
25/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.18596	2.17194			0
25/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01745	0.01700			41,000
25/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.36245	2.34720			0
25/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01709	0.01649			79,241
25/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.38209	2.36669			0
25/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01209	0.00980			0
25/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.71709	2.70000			0
25/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00672	0.00384			0
25/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.31172	3.29404			0
25/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00640	0.00363			0
25/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.34140	3.32383			0
25/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00224	0.00110			900
25/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.94724	3.93130			0
25/08/2014	\$ / R On 15-December-14			Any day expiry	10.90090	10.91560			0
25/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.31293	0.32437			0
25/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.21203	0.20877			500
25/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01265	0.01123			500
25/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.91175	2.89563			0
25/08/2014	\$ / R On 23-December-14			Any day expiry	10.91650	10.93130			0
25/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.61739	2.63219			0
25/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00089	0.00089			5,000
25/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18572	0.19427			5,000
25/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.46922	0.46297			0
25/08/2014	\$ / R On 28-January-15			Any day expiry	10.98680	11.00170			1,245
25/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.68858	2.70341			0
25/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00178	0.00171			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.41415	0.42407			0
25/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22735	0.22237			300
25/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.25336	0.26132			5,000
25/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46656	0.45962			0
25/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03854	0.03630			300
25/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.32174	3.30460			0
25/08/2014	\$ / R On 26-February-15			Any day expiry	11.04340	11.05840			0
25/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.74624	2.76108			0
25/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00284	0.00268			5,000
25/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.47406	0.48354			0
25/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23256	0.22714			300
25/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.32256	0.33111			5,000
25/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42916	0.42271			0
25/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04923	0.04650			300
25/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.50773	3.49010			0
25/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.07890	11.09400			33,722
25/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.08102	3.09608			0
25/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00212	0.00208			0
25/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.08851	2.10324			0
25/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00961	0.00924			0
25/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.59897	1.61289			0
25/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02007	0.01889			0
25/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.03307	1.04486			0
25/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05417	0.05086			69,965
25/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.84594	0.85750			0
25/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.08704	0.08350			24,155
25/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.70343	0.71502			0
25/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12453	0.12102			0
25/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.69583	0.70743			0
25/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.12693	0.12343			23,800
25/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.54375	0.55467			0
25/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21485	0.21067			10,000
25/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.52176	0.53254			0
25/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.23286	0.22854			1,112
25/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.46530	0.47571			0
25/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.28640	0.28171			46,165
25/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.42332	0.43345			0
25/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33442	0.32945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.41889	0.42898			0
25/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33999	0.33498			0
25/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.41449	0.42455			0
25/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34559	0.34055			0
25/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.25825	0.26522			0
25/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67935	0.67122			0
25/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16875	0.17296			10,000
25/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.08985	1.07896			0
25/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10729	0.10928			23,800
25/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.63839	1.62528			0
25/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08361	0.08469			0
25/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.00471	1.99069			0
25/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08118	0.08216			24,155
25/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.05228	2.03816			0
25/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06676	0.06521			46,165
25/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.18786	3.17121			0
25/08/2014	\$ / R On 27-March-15			Any day expiry	11.10060	11.11580			0
25/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.54168	0.55326			0
25/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24108	0.23746			300
25/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05361	0.05238			300
25/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.80301	3.78658			0
25/08/2014	\$ / R On 28-April-15			Any day expiry	11.16370	11.17920			0
25/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.60941	0.62200			0
25/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.24571	0.24280			300
25/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05642	0.05719			300
25/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.04272	4.02799			0
25/08/2014	\$ / R On 27-May-15			Any day expiry	11.22090	11.23660			0
25/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.66962	0.68385			0
25/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.24872	0.24725			300
25/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05744	0.06128			300
25/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.31654	4.30468			0
25/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.25300	11.26860			17,348
25/08/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.56425	0.57679			0
25/08/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.39125	0.38819			1,500
25/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33450	0.34183			0
25/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.87150	0.86323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33223	0.33949			0
25/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.87923	0.87089			0
25/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32998	0.33718			0
25/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.88698	0.87858			0
25/08/2014	\$ / R On 26-June-15			Any day expiry	11.28100	11.29660			1,386
25/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.73369	0.74725			0
25/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25269	0.25065			300
25/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06150	0.06017			300
25/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.66050	4.64357			0
25/08/2014	\$ / R On 29-July-15			Any day expiry	11.34710	11.36250			0
25/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.80348	0.81487			0
25/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25638	0.25237			300
25/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06869	0.06576			300
25/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.87159	4.85326			0
25/08/2014	\$ / R On 27-August-15			Any day expiry	11.40520	11.42060			0
25/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.86744	0.87698			0
25/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26224	0.25638			300
25/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06795	0.06408			300
25/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.16275	5.14348			0
25/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.44390	11.45950			360
25/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.07442	1.08300			0
25/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19052	0.18350			18,946
25/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.04591	1.05464			13,700
25/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.20201	0.19514			0
25/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.58686	0.59550			0
25/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63296	0.62600			0
25/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.58337	0.59193			0
25/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63947	0.63243			0
25/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.57989	0.58839			0
25/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64599	0.63889			0
25/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.43840	0.44371			13,700
25/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.99450	0.98421			0
25/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26140	0.26149			18,946
25/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.87750	1.86199			0
25/08/2014	\$ / R On 28-September-15			Any day expiry	11.47410	11.48980			0
25/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.94373	0.95357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.26963	0.26377			300
25/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07301	0.06929			300
25/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.39891	5.37949			0
25/08/2014	\$ / R On 28-October-15			Any day expiry	11.53860	11.55460			0
25/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.01129	1.02173			0
25/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27269	0.26713			300
25/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07804	0.07458			300
25/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.51944	5.49998			0
25/08/2014	\$ / R On 25-November-15			Any day expiry	11.59880	11.61510			0
25/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.07448	1.08537			0
25/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27568	0.27027			300
25/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07316	0.07004			300
25/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.92436	5.90494			0
25/08/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.63320	11.65620			0
25/08/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.51596	2.53474			0
25/08/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.03276	0.02854			0
25/08/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.46714	2.48517			0
25/08/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03394	0.02897			0
25/08/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.41837	2.43560			0
25/08/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03517	0.02940			0
25/08/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.98638	1.00439			500
25/08/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.35318	0.34819			0
25/08/2014	\$ / R On 21-December-15			Any day expiry	11.65480	11.67130			0
25/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.13212	1.14331			0
25/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.27732	0.27201			300
25/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.93259	0.94393			0
25/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41779	0.41263			0
25/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06605	0.06447			300
25/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.28125	6.26317			0
25/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.73160	10.74630			1,320
25/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.15891	0.17320			0
25/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.06731	0.06690			0
25/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.15246	0.16665			0
25/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.07086	0.07035			0
25/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.14615	0.16023			0
25/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.07455	0.07393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.89500	10.90980			100
25/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.34906	0.36088			200
25/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.17406	0.17108			0
25/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13601	0.14327			0
25/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58101	0.57347			0
25/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13413	0.14131			0
25/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58913	0.58151			0
25/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13228	0.13939			0
25/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59728	0.58959			0
25/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.07890	11.09400			5
25/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.38090	0.39071			0
25/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.39200	0.38671			0
25/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.37689	0.38667			0
25/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39799	0.39267			0
25/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.37322	0.38293			0
25/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.40432	0.39893			0
25/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.79820	17.80060			62,282
25/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.05820	5.06060			0
25/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.29949	1.30236			0
25/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00129	0.00176			11,200
25/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.96361	0.96769			0
25/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00541	0.00709			0
25/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.95383	0.95798			0
25/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00563	0.00738			0
25/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94407	0.94827			0
25/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00587	0.00767			0
25/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.62149	0.62844			0
25/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02329	0.02784			15,000
25/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.48892	0.49748			0
25/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04072	0.04688			3,200
25/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.29303	0.30398			0
25/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.09483	0.10338			1,700
25/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.25893	0.27018			0
25/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.11073	0.11958			2,750
25/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.01841	0.02157			0
25/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.78021	0.78097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00565	0.00703			2,750
25/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.21745	1.21643			0
25/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00228	0.00303			21,200
25/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.64408	1.64243			0
25/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00211	0.00283			1,700
25/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.68391	1.68222			0
25/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00102	0.00176			20,000
25/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.90282	1.90116			0
25/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.05410	18.05670			13,155
25/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.70772	0.71572			0
25/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.19362	0.19902			0
25/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.70127	0.70930			0
25/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.19717	0.20260			0
25/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.69487	0.70293			0
25/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.20077	0.20623			0
25/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.28129	0.28920			0
25/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.72719	0.73250			500
25/08/2014	£ / R On 23-January-15			Any day expiry	18.18200	18.18450			0
25/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.50317	0.51246			0
25/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.54117	0.54797			9,605
25/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.40657	0.41548			0
25/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.72457	0.73098			4,700
25/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.36871	0.37736			0
25/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.81671	0.82286			4,697
25/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.26343	0.27096			0
25/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.17143	1.17646			0
25/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.26156	0.26907			0
25/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.17956	1.18457			0
25/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.25960	0.26708			0
25/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.18760	1.19258			0
25/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05884	0.06108			9,605
25/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.91684	2.91658			0
25/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03534	0.03654			4,700
25/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.55334	3.55204			0
25/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03481	0.03599			4,697
25/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.57281	3.57149			0
25/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.33710	18.34030			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.35310	0.36044			0
25/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.30600	1.31014			0
25/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.35102	0.35834			0
25/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.31392	1.31804			0
25/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.34894	0.35624			0
25/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.32184	1.32594			0
25/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.60050	18.60400			240
25/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.71628	0.72150			0
25/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.95578	0.95750			0
25/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.71293	0.71815			0
25/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.96243	0.96415			0
25/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.70960	0.71481			0
25/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.96910	0.97081			0
25/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10326	0.10323			2,759
25/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00335	0.00337			0
25/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00009	0.00014			0
25/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00004	0.00006			0
25/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00678	0.00683			0
25/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01674	0.01677			0
25/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10490	0.10487			17,859
25/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00567	0.00570			0
25/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00077	0.00083			0
25/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00129	0.00135			0
25/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00639	0.00648			0
25/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00032	0.00034			0
25/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01542	0.01547			0
25/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10678	0.10675			50
25/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01689	0.01686			0
25/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
25/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00816	0.00814			0
25/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00138	0.00139			0
25/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00323	0.00325			0
25/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00645	0.00650			0
25/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.16710	14.21630			65,167
25/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.63278	0.68136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00568	0.00506			21,000
25/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.35002	0.39607			0
25/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03292	0.02977			21,000
25/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.23385	0.27658			0
25/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.06675	0.06028			13,000
25/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.08345	0.10935			0
25/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.21635	0.19305			0
25/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.07493	0.09940			0
25/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23783	0.21310			800
25/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.07227	0.09627			0
25/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.24517	0.21997			0
25/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.06969	0.09322			0
25/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.25259	0.22692			0
25/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.06720	0.09027			0
25/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26010	0.23397			0
25/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00035	0.00063			49,000
25/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.54325	1.49433			0
25/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00008	0.00019			800
25/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.17298	2.12389			0
25/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.39050	14.43940			15,657
25/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.93232	0.98327			0
25/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04182	0.04387			1,737
25/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.76893	0.81713			0
25/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06843	0.06773			0
25/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.76064	0.80864			0
25/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07014	0.06924			0
25/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.75276	0.80019			0
25/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07226	0.07079			0
25/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.72938	0.77500			0
25/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07888	0.07560			650
25/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03852	0.04760			1,737
25/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.94802	1.90820			0
25/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.64260	14.69080			8,150
25/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.38498	0.40762			0
25/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.68238	0.65682			0
25/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.38194	0.40448			0
25/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.68934	0.66368			0
25/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.37891	0.40137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.69631	0.67057			0
25/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.88600	14.93340			350
25/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.46198	0.48422			0
25/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.96598	0.94082			0
25/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.45925	0.48143			0
25/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.97325	0.94803			0
25/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.45653	0.47865			0
25/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.98053	0.95525			0
25/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96860	9.98410			13,241
25/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43440	0.45043			0
25/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00580	0.00633			0
25/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.42483	0.44089			0
25/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00623	0.00679			0
25/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.41530	0.43138			0
25/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00670	0.00728			0
25/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05540	10.07150			11,688
25/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.64124	0.65697			0
25/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03584	0.03547			201
25/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.52163	0.53701			0
25/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05623	0.05551			0
25/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.51366	0.52874			0
25/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05826	0.05724			0
25/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.50573	0.52082			0
25/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06033	0.05932			0
25/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.36663	0.38159			0
25/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11123	0.11009			201
25/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.22105	0.23537			201
25/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21565	0.21387			0
25/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05233	0.05766			201
25/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74693	0.73616			0
25/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04707	0.05197			201
25/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.79167	0.78047			0
25/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.15970	10.17600			2,452
25/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.41221	0.42021			0
25/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24251	0.23421			0
25/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40666	0.41459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24696	0.23859			0
25/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.40116	0.40902			0
25/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25146	0.24302			0
25/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.25980	10.27620			1,050
25/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.42087	0.43272			0
25/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.40107	0.39652			0
25/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.41623	0.42803			0
25/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40643	0.40183			0
25/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.41206	0.42378			0
25/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41226	0.40758			0
25/08/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.49200	10.51180			0
25/08/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.25754	3.27712			0
25/08/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01554	0.01532			0
25/08/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.20915	3.22871			0
25/08/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01715	0.01691			0
25/08/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.15950	3.17907			0
25/08/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01750	0.01727			0
25/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.78000	9.80050			100
25/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.02375	0.03216			0
25/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23375	0.22166			0
25/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.02233	0.03036			0
25/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.24233	0.22986			0
25/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.02099	0.02865			0
25/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.25099	0.23815			0
25/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.90720	9.92790			0
25/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18609	0.19756			0
25/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26889	0.25966			0
25/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18249	0.19381			0
25/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.27529	0.26591			0
25/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17896	0.19013			0
25/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.28176	0.27223			0
25/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-18.09660	-21.60500			1,942
25/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	776.20230	790.70150			0
25/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	687.79900	702.09460			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	776.20230	790.70150			2,913
25/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-179.18190	-159.64850			4,362
25/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	616.44480	631.15060			1,871
25/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	29.54940	37.06440			5,000
25/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	56.01620	61.05800			6,000
25/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.73220	11.74850			3
25/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00090	0.00185			0
25/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.25870	1.24335			0
25/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00087	0.00179			0
25/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.26867	1.25329			0
25/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00083	0.00174			0
25/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.27863	1.26324			0
25/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.92070	11.93660			6,452
25/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.17806	0.19523			0
25/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.49736	0.49863			0
25/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.17548	0.19254			0
25/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50478	0.50594			0
25/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.17294	0.18988			0
25/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51224	0.51328			0
25/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.13540	12.15110			175
25/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.19271	0.20766			0
25/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04731	1.04656			0
25/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19102	0.20591			0
25/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05562	1.05481			0
25/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.18934	0.20418			0
25/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.06394	1.06308			0
25/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74140	1.74220			0
25/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00003	0.00004			0
25/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.24863	0.24784			0
25/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00002	0.00003			0
25/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.25862	0.25783			0
25/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.26862	0.26782			0
25/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75620	1.75760			0
25/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04754	0.04917			0
25/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03134	0.03157			0
25/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04234	0.04394			0
25/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03614	0.03634			0
25/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03811	0.03965			0
25/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04191	0.04205			0
25/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.95470	9.00680			0
25/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00725	0.01357			0
25/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29255	0.24677			0
25/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00673	0.01265			0
25/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.30203	0.25585			0
25/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00625	0.01179			0
25/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.31155	0.26499			0
25/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.03190	9.08430			0
25/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.11469	0.13749			0
25/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.22279	0.19319			0
25/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.11165	0.13396			0
25/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.22975	0.19966			0
25/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.10869	0.13052			0
25/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.23679	0.20622			0
25/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.32010	1.32290			7
25/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.32080	1.32350			0
25/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.71370	9.71830	0.10294	0.99991	0
25/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.17559	0.18634	0.10294	0.01807	0
25/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.05189	0.05804	0.10294	0.00534	0
25/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.16834	0.17913	0.10294	0.01733	0
25/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.05464	0.06083	0.10294	0.00562	0
25/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.16123	0.17204	0.10294	0.01660	0
25/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.05753	0.06374	0.10294	0.00592	0
25/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,788.88000	20,824.89000			0
25/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.91520	4.91410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.17705	0.17639			0
25/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00185	0.00229			0
25/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.16735	0.16673			0
25/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00215	0.00263			0
25/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.15769	0.15713			0
25/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00249	0.00303			0
25/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.89100	4.89120			0
25/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05286	0.05456			0
25/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.14186	0.14336			0
25/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04983	0.05147			0
25/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.14883	0.15027			0
25/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04695	0.04853			0
25/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.15595	0.15733			0
Futures Open Interest								1,180,679.00	
Options Open Interest								2,156,674.00	
Total								3,337,353.00	