



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/08/2014 TO: 27/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 28-August-14			Any day expiry	10.64100	10.67900			0
27/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.34100	2.37900			0
27/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
27/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.00380	0.01836			3,500
27/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.07280	0.04936			0
27/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.00000	0.00126			0
27/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.15480	0.12226			0
27/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00004	0.00033			5,000
27/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.31904	0.28133			0
27/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00000	0.00000			0
27/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.18480	2.15100			0
27/08/2014	\$ / R On 02-September-14			Any day expiry	10.64610	10.68490			0
27/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.07006	0.10488			5,000
27/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.02526	0.02148			0
27/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.01093	0.01964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.16483	0.13474			5,000
27/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.00434	0.00801			5,000
27/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.25824	0.22311			5,000
27/08/2014	\$ / R On 08-September-14			Any day expiry	10.65140	10.69470			0
27/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.04070	0.05912			250
27/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.12930	0.10442			0
27/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.66500	10.70740			661,415
27/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76500	2.80740			0
27/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26500	2.30740			0
27/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.86502	1.90740			0
27/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00000			920
27/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.78502	1.82740			0
27/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00002	0.00000			26,804
27/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76502	1.80740			0
27/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00002	0.00000			15,296
27/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.66502	1.70740			0
27/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00002	0.00000			35,000
27/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.36504	1.40740			0
27/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00004	0.00000			0
27/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.06507	1.10749			0
27/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00007	0.00009			0
27/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.88525	0.92773			0
27/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00025	0.00033			920
27/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.76562	0.80808			0
27/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00062	0.00068			0
27/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.66630	0.70865			0
27/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00130	0.00126			72,800
27/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.56769	0.60972			0
27/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00269	0.00232			600
27/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.48006	0.52161			0
27/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00506	0.00421			6,220
27/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.47042	0.51193			0
27/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00542	0.00453			48,650
27/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.46081	0.50226			0
27/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00581	0.00486			15,296
27/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.44166	0.48299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00666	0.00559			27,284
27/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.42263	0.46383			0
27/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00763	0.00643			10,900
27/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.38499	0.42587			0
27/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00999	0.00847			0
27/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.37567	0.41646			0
27/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01067	0.00906			7,700
27/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.36640	0.40709			0
27/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01140	0.00969			0
27/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.30297	0.34278			0
27/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01797	0.01538			250
27/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.28540	0.32488			2,000
27/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02040	0.01748			900
27/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.21832	0.25608			0
27/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03332	0.02868			4,000
27/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.20251	0.23970			6,500
27/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03751	0.03230			13,300
27/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.19477	0.23166			5,000
27/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03977	0.03426			0
27/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.18714	0.22371			0
27/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.04214	0.03631			4,700
27/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.16501	0.20052			0
27/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.05001	0.04312			10,000
27/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.15789	0.19301			0
27/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.05289	0.04561			0
27/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.15090	0.18562			5,000
27/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.05590	0.04822			4,000
27/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.13736	0.17121			0
27/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.06236	0.05381			20,000
27/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.13081	0.16420			600
27/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.06581	0.05680			9,000
27/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.11818	0.15058			3,000
27/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.07318	0.06318			0
27/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.10043	0.13121			0
27/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.08543	0.07381			52,500
27/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.09145	0.11903			5,000
27/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.09645	0.08163			0
27/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.07550	0.09757			0
27/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12050	0.10017			20,159
27/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.06846	0.08934			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.13346	0.11194			0
27/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.06201	0.08172			1,050
27/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14701	0.12432			0
27/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.04820	0.06517			2,000
27/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.18320	0.15777			0
27/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.04351	0.05947			2,000
27/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.19851	0.17207			9,000
27/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.04133	0.05679			0
27/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.20633	0.17939			6,500
27/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.03925	0.05423			5,000
27/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.21425	0.18683			0
27/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.03359	0.04719			1,000
27/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.23859	0.20979			0
27/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.03026	0.04300			3,000
27/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.25526	0.22560			0
27/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.02872	0.04104			1,000
27/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.26372	0.23364			0
27/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.02453	0.03568			7,700
27/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.28953	0.25828			0
27/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.02208	0.03250			0
27/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.30708	0.27510			0
27/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.01696	0.02573			20,000
27/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.35196	0.31833			402
27/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.01002	0.01620			1,550
27/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.44502	0.40880			0
27/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00951	0.01548			14,500
27/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.45451	0.41808			0
27/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00468	0.00826			100
27/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.58968	0.55086			0
27/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00294	0.00500			4,700
27/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.68794	0.64760			0
27/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00235	0.00389			3,300
27/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.73735	0.69649			0
27/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00173	0.00275			3,350
27/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.80673	0.76535			0
27/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00159	0.00249			3,350
27/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.82659	0.78509			0
27/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00152	0.00237			37,800
27/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.83652	0.79497			600
27/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00146	0.00226			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.84646	0.80486			0
27/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00101	0.00145			0
27/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.93601	0.89405			0
27/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00044	0.00054			10,850
27/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.18544	1.14314			0
27/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00029	0.00036			35,500
27/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33529	1.29296			397
27/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00023	0.00029			0
27/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.43523	1.39289			0
27/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00016	0.00021			10,000
27/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.60516	1.56281			0
27/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00014	0.00018			23,934
27/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.68514	1.64278			0
27/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00013	0.00017			2,870
27/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.72513	1.68277			0
27/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00012	0.00015			15,296
27/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.77512	1.73275			0
27/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00009	0.00012			0
27/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93509	1.89272			0
27/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00008	0.00010			16,275
27/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08508	2.04270			0
27/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00008	0.00008			0
27/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.48508	2.44268			0
27/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00010	0.00007			0
27/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.93510	2.89267			0
27/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00007	0.00005			0
27/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.33507	3.29265			0
27/08/2014	\$ / R On 26-September-14			Any day expiry	10.68650	10.72720			1,500
27/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.22518	0.25873			0
27/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04648	0.03873			0
27/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.19652	0.22876			0
27/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.05782	0.04876			0
27/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.08771	0.10829			0
27/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14901	0.12829			0
27/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.08138	0.09848			0
27/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19488	0.17128			500
27/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00017	0.00018			500
27/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.41367	2.37298			0

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27/08/2014	\$ / R On 30-September-14			Any day expiry	10.69430	10.70400			1,748
27/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.39241	2.43271			0
27/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
27/08/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.12686	0.00000			0
27/08/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.13256	0.00000			0
27/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.05156	0.06317			5,000
27/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.31916	0.29047			0
27/08/2014	\$ / R On 08-October-14			Any day expiry	10.70860	10.74890			0
27/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.13303	0.15477			250
27/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.16443	0.14587			0
27/08/2014	\$ / R On 29-October-14			Any day expiry	10.74610	10.78690			0
27/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.44610	2.48699			0
27/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00000	0.00009			5,000
27/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.15982	0.18209			0
27/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21372	0.19519			500
27/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.05941	0.07044			5,000
27/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.56331	0.53354			0
27/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00095	0.00122			500
27/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.58485	2.54432			0
27/08/2014	\$ / R On 05-November-14			Any day expiry	10.75880	10.80000			0
27/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.61233	0.65553			0
27/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01533	0.01743			3,882
27/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.19626	0.22362			10,000
27/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.18746	0.17362			0
27/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07771	0.09037			10,000
27/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.51891	0.49037			0
27/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02078	0.02662			3,882
27/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.17378	1.13852			0
27/08/2014	\$ / R On 28-November-14			Any day expiry	10.80090	10.84290			0
27/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.50118	2.54342			0
27/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00028	0.00052			5,000
27/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.22087	0.24829			0
27/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.22547	0.21099			500
27/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10758	0.12100			5,000
27/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.55668	0.52810			0
27/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00213	0.00428			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.81673	2.77698			0
27/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.82770	10.86990			161,203
27/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.82798	2.87045			0
27/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00028	0.00055			0
27/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37843	2.42112			0
27/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00073	0.00122			0
27/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32851	2.37124			0
27/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00081	0.00134			0
27/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27861	2.32136			0
27/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00091	0.00146			0
27/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.82971	1.87290			0
27/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00201	0.00300			0
27/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.74004	1.78335			0
27/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00234	0.00345			1,402
27/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.39200	1.43600			0
27/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00430	0.00610			11,976
27/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.33251	1.37666			0
27/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00481	0.00676			0
27/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.27309	1.31741			0
27/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00539	0.00751			0
27/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.23352	1.27796			0
27/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00582	0.00806			0
27/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.05647	1.10145			0
27/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.00877	0.01155			41,000
27/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.96035	1.00526			0
27/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01265	0.01536			79,241
27/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.84702	0.89142			0
27/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.01932	0.02152			46,500
27/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.80062	0.84463			0
27/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02292	0.02473			0
27/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.75480	0.79830			1,260
27/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02710	0.02840			6,581
27/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.57890	0.61873			1,130
27/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05120	0.04883			0
27/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.54765	0.58674			0
27/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05995	0.05684			2,490
27/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.53999	0.57888			0
27/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06229	0.05898			5,000
27/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.53239	0.57107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06469	0.06117			2,490
27/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.51738	0.55563			0
27/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06968	0.06573			500
27/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.50262	0.54043			0
27/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07492	0.07053			7,300
27/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.47389	0.51073			0
27/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08619	0.08083			2,491
27/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.46687	0.50346			0
27/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08917	0.08356			5,000
27/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.43946	0.47499			0
27/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.10176	0.09509			3,000
27/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.43278	0.46803			0
27/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10508	0.09813			34,450
27/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.41962	0.45430			0
27/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11192	0.10440			9,425
27/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.40040	0.43419			0
27/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12270	0.11429			3,000
27/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.36973	0.40197			0
27/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.14203	0.13207			10,558
27/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35217	0.38343			0
27/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15447	0.14353			2,359
27/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.31358	0.34248			0
27/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.18588	0.17258			2,902
27/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.29807	0.32593			6,524
27/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20037	0.18603			0
27/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.29304	0.32054			3,900
27/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.20534	0.19064			0
27/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.28807	0.31522			0
27/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21037	0.19532			0
27/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.27356	0.29965			3,000
27/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.22586	0.20975			0
27/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.26421	0.28959			500
27/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.23651	0.21969			0
27/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.25513	0.27979			0
27/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24743	0.22989			41,000
27/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.25068	0.27499			500
27/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.25298	0.23509			0
27/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.24197	0.26557			5,000
27/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.26427	0.24567			0
27/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23822	0.26154			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27052	0.25164			0
27/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.22381	0.24602			13,000
27/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.29611	0.27612			0
27/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.21362	0.23502			0
27/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31592	0.29512			79,241
27/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.20711	0.22797			0
27/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.32941	0.30807			27,500
27/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20394	0.22453			0
27/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33624	0.31463			0
27/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.19177	0.21134			27,500
27/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36407	0.34144			35,000
27/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.17502	0.19311			3,000
27/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.40732	0.38321			0
27/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.17030	0.18810			0
27/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.41450	0.39020			0
27/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16477	0.18192			0
27/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43707	0.41202			4,505
27/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.16232	0.17924			0
27/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.44462	0.41934			0
27/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.15292	0.16896			3,000
27/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.47522	0.44906			0
27/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.14206	0.15704			0
27/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.51436	0.48714			250
27/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11622	0.12856			7,300
27/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.62852	0.59866			0
27/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10691	0.11827			3,000
27/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.67921	0.64837			0
27/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09350	0.10347			350
27/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.76580	0.73357			0
27/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08760	0.09695			0
27/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.80990	0.77705			0
27/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.08115	0.08980			9,425
27/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.86345	0.82990			0
27/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07913	0.08757			1,000
27/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.88143	0.84767			0
27/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07815	0.08649			10,558
27/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.89045	0.85659			0
27/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05116	0.05643			5,000
27/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.22346	1.18653			0
27/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05054	0.05572			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.23284	1.19582			0
27/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04529	0.04980			7,841
27/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.31759	1.27990			0
27/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03631	0.03966			1,402
27/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.49861	1.45976			0
27/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03591	0.03920			1,130
27/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.50821	1.46930			0
27/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02891	0.03130			0
27/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.70121	1.66140			0
27/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01796	0.01897			36,002
27/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.19026	2.14907			0
27/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01568	0.01713			7,471
27/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.24798	2.20723			0
27/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01022	0.01257			41,000
27/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.42252	2.38267			0
27/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00973	0.01214			79,241
27/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.44203	2.40224			0
27/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00397	0.00667			0
27/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.77627	2.73677			0
27/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00067	0.00220			0
27/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.37297	3.33230			0
27/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00062	0.00207			0
27/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.40292	3.36217			0
27/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00012	0.00055			900
27/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.01242	3.97065			0
27/08/2014	\$ / R On 15-December-14			Any day expiry	10.83340	10.87560			0
27/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27059	0.29759			0
27/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.23719	0.22199			500
27/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00238	0.00506			500
27/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.96898	2.92946			0
27/08/2014	\$ / R On 23-December-14			Any day expiry	10.84870	10.89100			0
27/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.54951	2.59230			0
27/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00081	0.00130			5,000
27/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.16123	0.17640			5,000
27/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.51253	0.48540			0
27/08/2014	\$ / R On 28-January-15			Any day expiry	10.91740	10.96030			1,245
27/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.61913	2.66276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00173	0.00246			5,000
27/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.36947	0.39604			0
27/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25207	0.23574			300
27/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.22587	0.24191			5,000
27/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.50847	0.48161			0
27/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03205	0.02851			300
27/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.38465	3.33821			0
27/08/2014	\$ / R On 26-February-15			Any day expiry	10.97280	11.01600			0
27/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.67564	2.71978			0
27/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00284	0.00378			5,000
27/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.42886	0.45504			0
27/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25796	0.24094			300
27/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.29177	0.30906			5,000
27/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46897	0.44306			0
27/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04360	0.04233			300
27/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.57270	3.52823			0
27/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.00730	11.05100			34,232
27/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.00951	3.05400			0
27/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00221	0.00300			0
27/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.01769	2.06345			0
27/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01039	0.01245			0
27/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.52801	1.57282			0
27/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02071	0.02182			0
27/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.96594	1.00521			0
27/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05864	0.05421			69,965
27/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.78083	0.81893			0
27/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09353	0.08793			24,155
27/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.64482	0.67758			0
27/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13752	0.12658			0
27/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.63826	0.67083			0
27/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14096	0.12983			23,800
27/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.49622	0.52416			0
27/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.23892	0.22316			10,000
27/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.47537	0.50254			0
27/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25807	0.24154			1,112
27/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42201	0.44706			0
27/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31471	0.29606			46,165
27/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38250	0.40588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36520	0.34488			0
27/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.37834	0.40152			0
27/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37104	0.35052			0
27/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37456	0.39722			0
27/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37726	0.35622			0
27/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23448	0.24756			0
27/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.72718	0.69656			0
27/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15391	0.16191			10,000
27/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.14661	1.11091			0
27/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09828	0.10270			23,800
27/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.70098	1.66170			0
27/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07706	0.07995			0
27/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.06976	2.02895			0
27/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07488	0.07761			24,155
27/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.11758	2.07661			0
27/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06536	0.06277			46,165
27/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.25806	3.21177			0
27/08/2014	\$ / R On 27-March-15			Any day expiry	11.02830	11.07230			0
27/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49408	0.52203			0
27/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26578	0.24973			300
27/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04631	0.04513			300
27/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.86801	3.82283			0
27/08/2014	\$ / R On 28-April-15			Any day expiry	11.08960	11.13450			0
27/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.55923	0.58830			0
27/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26963	0.25380			300
27/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05243	0.05179			300
27/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.11283	4.06729			0
27/08/2014	\$ / R On 27-May-15			Any day expiry	11.14520	11.19080			0
27/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.61693	0.64760			0
27/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27173	0.25680			300
27/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05196	0.05316			300
27/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.38676	4.34236			0
27/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.17620	11.22220			19,148
27/08/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51951	0.54520			0
27/08/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.42331	0.40300			1,500
27/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30850	0.32246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.92230	0.89026			0
27/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30642	0.32027			0
27/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.93022	0.89807			0
27/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30435	0.31810			0
27/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.93815	0.90590			0
27/08/2014	\$ / R On 26-June-15			Any day expiry	11.20350	11.24970			1,386
27/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.68101	0.71153			0
27/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27751	0.26183			300
27/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05344	0.05699			300
27/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.72994	4.68729			0
27/08/2014	\$ / R On 29-July-15			Any day expiry	11.26760	11.31450			0
27/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.74905	0.77971			0
27/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28145	0.26521			300
27/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06339	0.06456			300
27/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.94579	4.90006			0
27/08/2014	\$ / R On 27-August-15			Any day expiry	11.32400	11.37150			0
27/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.80718	0.83817			0
27/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28318	0.26667			300
27/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06513	0.06593			300
27/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.24113	5.19443			0
27/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.36260	11.41060			360
27/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.00587	1.04442			0
27/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20327	0.19382			18,946
27/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	0.97800	1.01608			13,700
27/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.21540	0.20548			0
27/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54906	0.56858			0
27/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.67646	0.64798			0
27/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.54581	0.56518			0
27/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.68321	0.65458			0
27/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.54258	0.56181			0
27/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.68998	0.66121			0
27/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.41168	0.42474			13,700
27/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	1.04908	1.01414			0
27/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24832	0.25357			18,946
27/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.94572	1.90297			0
27/08/2014	\$ / R On 28-September-15			Any day expiry	11.39340	11.44110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.87994	0.91522			0
27/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.28654	0.27412			300
27/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06616	0.06951			300
27/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.47276	5.42841			0
27/08/2014	\$ / R On 28-October-15			Any day expiry	11.45940	11.50660			0
27/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.94966	0.98487			0
27/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29026	0.27827			300
27/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07416	0.07461			300
27/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.59476	5.54801			0
27/08/2014	\$ / R On 25-November-15			Any day expiry	11.52090	11.56780			0
27/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.01321	1.04713			0
27/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29231	0.27933			300
27/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06727	0.06751			300
27/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.99637	5.94971			0
27/08/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.55610	11.60270			0
27/08/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.43415	2.48513			0
27/08/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.02805	0.03243			0
27/08/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.38480	2.43560			0
27/08/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.02870	0.03290			0
27/08/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.33548	2.38607			0
27/08/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02938	0.03337			0
27/08/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.93110	0.96069			500
27/08/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.37500	0.35799			0
27/08/2014	\$ / R On 21-December-15			Any day expiry	11.57810	11.62450			0
27/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.07053	1.10546			0
27/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29244	0.28096			300
27/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.88284	0.91026			0
27/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44474	0.42576			0
27/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06594	0.06453			300
27/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.35784	6.31003			0
27/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.66500	10.70740			1,280
27/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.10618	0.13752			0
27/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.08118	0.07012			0
27/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.10043	0.13121			0
27/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.08543	0.07381			0
27/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.09585	0.12504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.09085	0.07764			0
27/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.82770	10.86990			110
27/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.30317	0.33138			200
27/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.19547	0.18148			0
27/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11622	0.12856			0
27/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.62852	0.59866			0
27/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11460	0.12677			0
27/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.63690	0.60687			0
27/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11301	0.12502			0
27/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.64531	0.61512			0
27/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.00730	11.05100			5
27/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34586	0.36563			0
27/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.42856	0.40463			0
27/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34245	0.36203			0
27/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43515	0.41103			0
27/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.33909	0.35848			0
27/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.44179	0.41748			0
27/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.68900	17.75060			63,285
27/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.94900	5.01060			0
27/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.19025	1.25191			0
27/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00125	0.00131			11,200
27/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.85468	0.91623			0
27/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00568	0.00563			0
27/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.84494	0.90647			0
27/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00594	0.00587			0
27/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.83522	0.89674			0
27/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00622	0.00614			0
27/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.51583	0.57555			0
27/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02683	0.02495			15,000
27/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.38723	0.44455			0
27/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04823	0.04395			3,200
27/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.20512	0.25396			0
27/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.11612	0.10336			1,700
27/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.17514	0.22145			0
27/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.13614	0.12085			2,750
27/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.01070	0.01468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.88170	0.82408			0
27/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00328	0.00453			2,750
27/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.32428	1.26393			0
27/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00127	0.00179			21,200
27/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.75227	1.69119			0
27/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00115	0.00165			1,700
27/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.79215	1.73105			0
27/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00065	0.00097			20,000
27/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.01165	1.95037			0
27/08/2014	£ / R On 12-December-14			Foreign Exchange Future	17.94440	18.00520			13,155
27/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.62300	0.67045			0
27/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.21860	0.20525			0
27/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.61696	0.66418			0
27/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.22256	0.20898			0
27/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.61095	0.65795			0
27/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22655	0.21275			0
27/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.23929	0.26270			0
27/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.79489	0.75750			500
27/08/2014	£ / R On 23-January-15			Any day expiry	18.06890	18.13040			0
27/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.44405	0.47720			0
27/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.59515	0.56680			9,605
27/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.35723	0.38488			0
27/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.78833	0.75448			4,700
27/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.32350	0.34882			0
27/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.88460	0.84842			4,697
27/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.22886	0.24840			0
27/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.24996	1.20800			0
27/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.22711	0.24650			0
27/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.25821	1.21610			0
27/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.22537	0.24463			0
27/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.26647	1.22423			0
27/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04992	0.05518			9,605
27/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.02102	2.96478			0
27/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03120	0.03340			4,700
27/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.66230	3.60300			0
27/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03113	0.03291			4,697
27/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.68223	3.62251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.22100	18.28420			1,000
27/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.31789	0.33712			0
27/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.38689	1.34292			0
27/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.31602	0.33512			0
27/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.39502	1.35092			0
27/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.31416	0.33314			0
27/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.40316	1.35894			0
27/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.47670	18.54320			240
27/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.66734	0.69245			0
27/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.03064	0.98925			0
27/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.66424	0.68920			0
27/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.03754	0.99600			0
27/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.66115	0.68598			0
27/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.04445	1.00278			0
27/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10261	0.10298			2,755
27/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00274	0.00310			0
27/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00013	0.00011			0
27/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00001	0.00003			0
27/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00740	0.00705			0
27/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
27/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01739	0.01702			0
27/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10425	0.10462			17,859
27/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00512	0.00544			0
27/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00087	0.00083			0
27/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00112	0.00124			0
27/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00688	0.00662			0
27/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00026	0.00031			0
27/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01602	0.01569			0
27/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10608	0.10647			50
27/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01620	0.01658			0
27/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
27/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00758	0.00790			0
27/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00150	0.00143			0
27/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00296	0.00312			0
27/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00687	0.00665			0
27/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.08150	14.14000			65,162

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.54882	0.60633			0
27/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00732	0.00633			21,000
27/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.27494	0.32623			0
27/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04344	0.03623			21,000
27/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.16904	0.21299			0
27/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.08754	0.07299			13,000
27/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.05126	0.07160			0
27/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.26976	0.23160			0
27/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.04525	0.06395			0
27/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.29375	0.25395			800
27/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.04340	0.06157			0
27/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.30190	0.26157			0
27/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.04162	0.05928			0
27/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.31012	0.26928			0
27/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.03990	0.05706			0
27/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.31840	0.27706			0
27/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00018	0.00028			49,000
27/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.62868	1.57028			0
27/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00003	0.00006			800
27/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.25853	2.20006			0
27/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.30440	14.36250			15,709
27/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.85102	0.90383			0
27/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04662	0.04133			1,737
27/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.69474	0.74264			0
27/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08034	0.07014			0
27/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.68712	0.73480			0
27/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08272	0.07230			0
27/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.67954	0.72700			0
27/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08514	0.07450			0
27/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.65711	0.70390			0
27/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09271	0.08140			650
27/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03159	0.03349			1,737
27/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.02719	1.97099			0
27/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.55050	14.61130			8,150
27/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.34852	0.36945			0
27/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.73802	0.69815			0
27/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.34574	0.36647			0
27/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.74524	0.70517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.34298	0.36351			0
27/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.75248	0.71221			0
27/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.78650	14.85120			350
27/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.42342	0.44628			0
27/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.02692	0.98508			0
27/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.42090	0.44362			0
27/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.03440	0.99242			0
27/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.41840	0.44099			0
27/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.04190	0.99979			0
27/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.94950	9.97140			13,241
27/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41468	0.43682			0
27/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00518	0.00542			0
27/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40507	0.42720			0
27/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00557	0.00580			0
27/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39549	0.41761			0
27/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00599	0.00621			0
27/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.03610	10.05770			11,688
27/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.62063	0.64297			0
27/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03453	0.03527			201
27/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.50105	0.52281			0
27/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05495	0.05511			0
27/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.49313	0.51479			0
27/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05703	0.05709			0
27/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.48527	0.50683			0
27/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05917	0.05913			0
27/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.34801	0.36676			0
27/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11191	0.10906			201
27/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20667	0.21984			201
27/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22057	0.21214			0
27/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04664	0.05194			201
27/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.76054	0.74424			0
27/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04173	0.04676			201
27/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.80563	0.78906			0
27/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13720	10.16000			2,452
27/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39281	0.40667			0
27/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24561	0.23667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.38740	0.40108			0
27/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25020	0.24108			0
27/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.38204	0.39554			0
27/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25484	0.24554			0
27/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.23360	10.25810			1,050
27/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40395	0.41066			0
27/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.41035	0.39256			0
27/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.39948	0.40600			0
27/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.41588	0.39790			0
27/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39546	0.40186			0
27/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.42186	0.40376			0
27/08/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.46850	10.49300			0
27/08/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.23350	3.25961			0
27/08/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01500	0.01661			0
27/08/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.18509	3.20990			0
27/08/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01659	0.01690			0
27/08/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.13554	3.16019			0
27/08/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01704	0.01719			0
27/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.78700	9.76920			100
27/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.02055	0.01941			0
27/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.22355	0.24021			0
27/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.01926	0.01817			0
27/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.23226	0.24897			0
27/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01804	0.01701			0
27/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24104	0.25781			0
27/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.91460	9.89570			0
27/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18261	0.18013			0
27/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25801	0.27443			0
27/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.17898	0.17661			0
27/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26438	0.28091			0
27/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17542	0.17316			0
27/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27082	0.28746			0
27/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-6.89610	-13.93470			1,942
27/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	722.71480	755.99500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	635.94000	667.92180			26,600
27/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	722.71480	755.99500			2,913
27/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-212.08270	-187.72290			4,362
27/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	565.19310	596.19130			1,871
27/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	15.88960	21.93770			5,000
27/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	30.73470	46.23000			6,000
27/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.66570	11.69880			3
27/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00062	0.00103			0
27/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.32492	1.29223			0
27/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00060	0.00100			0
27/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.33490	1.30220			0
27/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00058	0.00096			0
27/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.34488	1.31216			0
27/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.85530	11.88810			6,452
27/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.15855	0.17226			0
27/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.54325	0.52416			0
27/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.15623	0.16981			0
27/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.55093	0.53171			0
27/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.15396	0.16739			0
27/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.55866	0.53929			0
27/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.06680	12.10140			175
27/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.18079	0.19094			0
27/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.10399	1.07954			0
27/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17925	0.18932			0
27/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.11245	1.08792			0
27/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.17772	0.18772			0
27/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.12092	1.09632			0
27/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73420	1.73950			0
27/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00002	0.00002			0
27/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25582	0.25052			0
27/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00002	0.00002			0
27/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26582	0.26052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00001	0.00001			0
27/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27581	0.27051			0
27/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75060	1.75490			0
27/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04349	0.04632			0
27/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03289	0.03142			0
27/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03856	0.04119			0
27/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03796	0.03629			0
27/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03456	0.03701			0
27/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04396	0.04211			0
27/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.91740	8.91910			0
27/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00471	0.00502			0
27/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.32731	0.32592			0
27/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00437	0.00465			0
27/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.33697	0.33555			0
27/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00406	0.00430			0
27/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.34666	0.34520			0
27/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.99370	8.99500			0
27/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.09914	0.10238			0
27/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.24544	0.24738			0
27/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09644	0.09965			0
27/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.25274	0.25465			0
27/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09381	0.09699			0
27/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.26011	0.26199			0
27/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.32030	1.32060			7
27/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.32110	1.32130			0
27/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.76910	9.73770	0.10236	0.99994	0
27/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.21319	0.19217	0.10236	0.02182	0
27/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.03409	0.04447	0.10236	0.00349	0
27/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.20521	0.18462	0.10236	0.02100	0
27/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.03611	0.04692	0.10236	0.00370	0
27/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.19734	0.17718	0.10236	0.02020	0
27/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.03824	0.04948	0.10236	0.00391	0
27/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,672.12000	20,749.42000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93620	4.93510			0
27/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.19716	0.19617			0
27/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00096	0.00107			0
27/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.18732	0.18636			0
27/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00112	0.00126			0
27/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.17751	0.17657			0
27/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00131	0.00147			0
27/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91230	4.91110			0
27/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05593	0.05756			0
27/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12363	0.12646			0
27/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05275	0.05433			0
27/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13045	0.13323			0
27/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04973	0.05126			0
27/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.13743	0.14016			0
Futures Open Interest								1,160,003.00	
Options Open Interest								2,150,674.00	
Total								3,310,677.00	