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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/08/2014 TO: 14/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 14-August-14			Any day expiry	10.52970	10.57620			0
14/08/2014	\$ / R On 14-August-14	10.73	C	Any day expiry	0.00000	0.00123			0
14/08/2014	\$ / R On 14-August-14	10.73	P	Any day expiry	0.20030	0.15503			0
14/08/2014	\$ / R On 22-August-14			Any day expiry	10.55830	10.58640			0
14/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.56843	0.59690			0
14/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00013	0.00050			0
14/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.55844	0.58694			0
14/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00014	0.00054			0
14/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.54846	0.57699			0
14/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00016	0.00059			0
14/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.23491	0.26502			0
14/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00661	0.00862			19,547
14/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00002	0.00004			19,547
14/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.51172	1.48364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 28-August-14			Any day expiry	10.56870	10.59700			0
14/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.26870	2.29700			0
14/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
14/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.03162	0.04280			3,500
14/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.13822	0.12110			0
14/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.03294	0.04377			3,500
14/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.17424	0.15677			0
14/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.01636	0.02363			0
14/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.24946	0.22843			500
14/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00639	0.01037			5,000
14/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.39769	0.37337			0
14/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00002	0.00002			500
14/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.26312	2.23482			0
14/08/2014	\$ / R On 02-September-14			Any day expiry	10.57750	10.60590			0
14/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.02833	0.03642			0
14/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.25083	0.23052			5,000
14/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.01639	0.02172			5,000
14/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.33889	0.31582			5,000
14/08/2014	\$ / R On 08-September-14			Any day expiry	10.58800	10.61650			0
14/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.05530	0.06686			250
14/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.20730	0.19036			0
14/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.60030	10.62880			657,477
14/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.70031	2.72881			0
14/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
14/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.20031	2.22881			0
14/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
14/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.80032	1.82883			0
14/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00003			920
14/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.72033	1.74884			0
14/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00004			26,804
14/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.70034	1.72885			0
14/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00004	0.00005			15,296
14/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.60036	1.62887			0
14/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00006	0.00007			35,000
14/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.30051	1.32905			0
14/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00021	0.00025			0
14/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.00104	1.02974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00074	0.00094			0
14/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.82166	0.85039			0
14/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00136	0.00159			920
14/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.70241	0.73116			0
14/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00211	0.00236			0
14/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.60345	0.63216			0
14/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00315	0.00336			72,800
14/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.50620	0.53375			0
14/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00590	0.00495			600
14/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.42205	0.44908			0
14/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01175	0.01028			6,220
14/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.41293	0.43989			0
14/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01263	0.01109			48,650
14/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.40387	0.43076			0
14/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01357	0.01196			15,296
14/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.38591	0.41266			0
14/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01561	0.01386			27,284
14/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.36820	0.39479			0
14/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01790	0.01599			10,900
14/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.33361	0.35987			0
14/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02331	0.02107			0
14/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.32515	0.35132			0
14/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02485	0.02252			7,700
14/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.31677	0.34284			0
14/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02647	0.02404			0
14/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.26059	0.28591			0
14/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.04029	0.03711			250
14/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.24541	0.27048			2,000
14/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04511	0.04168			900
14/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.18914	0.21300			0
14/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.06884	0.06420			4,000
14/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.17626	0.19977			6,500
14/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.07596	0.07097			13,300
14/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.17001	0.19333			5,000
14/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.07971	0.07453			0
14/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.16389	0.18701			0
14/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.08359	0.07821			4,700
14/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.14629	0.16879			0
14/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.09599	0.08999			10,000
14/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.14068	0.16296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.10038	0.09416			0
14/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.13521	0.15726			5,000
14/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.10491	0.09847			4,000
14/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.12466	0.14624			0
14/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.11436	0.10744			20,000
14/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.11959	0.14092			600
14/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.11929	0.11212			9,000
14/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.10027	0.11621			0
14/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.14997	0.13741			52,500
14/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.09341	0.10863			5,000
14/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.16311	0.14983			0
14/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.08101	0.09485			0
14/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.19071	0.17605			20,159
14/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.07544	0.08862			18,000
14/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.20514	0.18982			0
14/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.07025	0.08278			1,050
14/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.21995	0.20398			0
14/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.05879	0.06982			2,000
14/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.25849	0.24102			0
14/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.05476	0.06523			2,000
14/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.27446	0.25643			9,000
14/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.05286	0.06306			0
14/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.28256	0.26426			6,500
14/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.05102	0.06095			5,000
14/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.29072	0.27215			0
14/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.04591	0.05507			1,000
14/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.31561	0.29627			0
14/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.04280	0.05148			3,000
14/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.33250	0.31268			0
14/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.04133	0.04978			1,000
14/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.34103	0.32098			0
14/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.03724	0.04503			7,700
14/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.36694	0.34623			0
14/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.03476	0.04213			0
14/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.38446	0.36333			0
14/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.02931	0.03573			20,000
14/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.42901	0.40693			402
14/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02103	0.02590			1,550
14/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.52073	0.49710			0
14/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02035	0.02509			14,500

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14/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.53005	0.50629			0
14/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01210	0.01560			100
14/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.66180	0.63680			0
14/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00818	0.01048			4,700
14/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.75788	0.73168			0
14/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00674	0.00858			3,300
14/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.80644	0.77978			0
14/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00514	0.00647			3,350
14/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.87484	0.84767			0
14/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00476	0.00597			3,350
14/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.89446	0.86717			0
14/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00458	0.00574			37,800
14/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.90428	0.87694			600
14/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00441	0.00551			250
14/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.91411	0.88671			0
14/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00313	0.00383			0
14/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	1.00283	0.97503			0
14/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00130	0.00159			10,850
14/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.25100	1.22279			0
14/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00080	0.00101			35,500
14/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.40050	1.37221			598
14/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00059	0.00076			0
14/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.50029	1.47196			0
14/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00036	0.00048			10,000
14/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.67006	1.64168			0
14/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00028	0.00039			23,934
14/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.74998	1.72159			0
14/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00025	0.00035			2,870
14/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.78995	1.76155			0
14/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00022	0.00031			15,296
14/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.83992	1.81151			0
14/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00015	0.00022			0
14/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.99985	1.97142			0
14/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00013	0.00016			16,275
14/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.14983	2.12136			0
14/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00032	0.00034			0
14/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.55002	2.52154			0
14/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00065	0.00076			0
14/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.00035	2.97196			0
14/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00050	0.00076			0

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14/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.40020	3.37196			0
14/08/2014	\$ / R On 26-September-14			Any day expiry	10.62000	10.64860			1,500
14/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.19622	0.21888			0
14/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.08352	0.07748			0
14/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.17235	0.19425			0
14/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.09965	0.09285			0
14/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.09074	0.10389			0
14/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.21804	0.20249			0
14/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.08535	0.09680			0
14/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.26535	0.24820			500
14/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00052	0.00051			500
14/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.48052	2.45191			0
14/08/2014	\$ / R On 29-September-14			Any day expiry	10.62540	10.65400			0
14/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.32541	2.35401			0
14/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
14/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.05899	0.06699			5,000
14/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.39359	0.37299			0
14/08/2014	\$ / R On 08-October-14			Any day expiry	10.64160	10.67020			0
14/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.12995	0.14300			250
14/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.22835	0.21280			0
14/08/2014	\$ / R On 29-October-14			Any day expiry	10.67960	10.70830			0
14/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.37978	2.40849			0
14/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00018	0.00019			5,000
14/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.15845	0.17065			0
14/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.27885	0.26235			500
14/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.06831	0.07376			5,000
14/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.63871	0.61546			0
14/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00187	0.00210			500
14/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.65227	2.62380			0
14/08/2014	\$ / R On 05-November-14			Any day expiry	10.69230	10.72110			0
14/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.56151	0.58781			0
14/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03101	0.02861			3,882
14/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.19079	0.20395			10,000
14/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.24849	0.23285			0
14/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.08542	0.09165			10,000
14/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.59312	0.57055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02856	0.03101			3,882
14/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.24806	1.22181			0
14/08/2014	\$ / R On 28-November-14			Any day expiry	10.73480	10.76380			0
14/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.43545	2.46445			0
14/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00065	0.00065			5,000
14/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.21729	0.22991			0
14/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.28809	0.27181			500
14/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.11360	0.12059			5,000
14/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.62880	0.60678			0
14/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00214	0.00279			500
14/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.88294	2.85469			0
14/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.76120	10.79030			177,198
14/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.76181	2.79091			0
14/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00061	0.00062			0
14/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31251	2.34162			0
14/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00131	0.00132			0
14/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26262	2.29173			0
14/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00142	0.00143			0
14/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21275	2.24186			0
14/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00155	0.00156			0
14/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.76437	1.79341			0
14/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00317	0.00311			0
14/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.67488	1.70387			0
14/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00368	0.00357			1,402
14/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.32793	1.35660			0
14/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00673	0.00630			11,976
14/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.26871	1.29729			0
14/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00751	0.00699			0
14/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.20960	1.23807			0
14/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00840	0.00777			0
14/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.17026	1.19865			0
14/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00906	0.00835			0
14/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	0.99588	1.02378			0
14/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01468	0.01348			41,000
14/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.90198	0.92952			0
14/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02078	0.01922			79,241
14/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.79210	0.81908			0
14/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03090	0.02878			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.74742	0.77413			0
14/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03622	0.03383			0
14/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.70350	0.72991			1,260
14/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04230	0.03961			6,581
14/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.54184	0.56422			1,130
14/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.08064	0.07392			0
14/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.51289	0.53476			0
14/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09169	0.08446			2,490
14/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.50581	0.52755			0
14/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.09461	0.08725			5,000
14/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.49878	0.52040			0
14/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.09758	0.09010			2,490
14/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.48492	0.50627			0
14/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10372	0.09597			500
14/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.47130	0.49239			0
14/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.11010	0.10209			7,300
14/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.44481	0.46538			0
14/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.12361	0.11508			2,491
14/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.43834	0.45878			0
14/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12714	0.11848			5,000
14/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.41312	0.00000			0
14/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.14192	0.00000			3,000
14/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.40697	0.42675			0
14/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.14577	0.13645			34,450
14/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.39486	0.41438			0
14/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.15366	0.14408			9,425
14/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.37719	0.39631			0
14/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.16599	0.15601			3,000
14/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.34900	0.36747			0
14/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.18780	0.17717			10,558
14/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.33285	0.35093			0
14/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.20165	0.19063			2,359
14/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.29736	0.31453			0
14/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.23616	0.22423			2,902
14/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.28307	0.29986			6,524
14/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.25187	0.23956			0
14/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.27843	0.29510			3,900
14/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.25723	0.24480			0
14/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.27385	0.29039			0
14/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.26265	0.25009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.25765	0.27213			0
14/08/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.28025	0.26563			0
14/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.25466	0.26775			500
14/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.29346	0.27745			0
14/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.24739	0.26017			0
14/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.30619	0.28987			41,000
14/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.23690	0.24923			5,000
14/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.32570	0.30893			0
14/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23351	0.24570			1,000
14/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.33231	0.31540			0
14/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.22047	0.23209			13,000
14/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.35927	0.34179			0
14/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.21122	0.22243			0
14/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.38002	0.36213			79,241
14/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.20530	0.21625			0
14/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.39410	0.37594			27,500
14/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20240	0.21322			0
14/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.40120	0.38292			0
14/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.19129	0.20160			12,500
14/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.43009	0.41130			35,000
14/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.17590	0.18550			3,000
14/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.47470	0.45520			0
14/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.17149	0.18104			0
14/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.48219	0.46264			0
14/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.16643	0.17559			0
14/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.50523	0.48529			4,505
14/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.16416	0.17321			0
14/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.51296	0.49291			0
14/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.15543	0.00000			3,000
14/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.54423	0.00000			0
14/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.14529	0.15344			0
14/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.58409	0.56314			250
14/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12097	0.12783			7,300
14/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.69977	0.67753			0
14/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11221	0.11855			3,000
14/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.75101	0.72825			0
14/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09936	0.10494			350
14/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.83816	0.81464			0
14/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09366	0.09889			0
14/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.88246	0.85859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.08737	0.09223			9,425
14/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.93617	0.91193			0
14/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.08540	0.09014			1,000
14/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.95420	0.92984			0
14/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08444	0.08913			10,558
14/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.96324	0.93883			0
14/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05696	0.06034			18,500
14/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.29576	1.27004			0
14/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05635	0.05969			500
14/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.30515	1.27939			0
14/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05121	0.05425			7,841
14/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.39001	1.36395			0
14/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04228	0.04477			1,402
14/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.57108	1.54447			0
14/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04187	0.04434			1,130
14/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.58067	1.55404			0
14/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03475	0.03678			0
14/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.77355	1.74648			0
14/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02346	0.02468			36,002
14/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.26226	2.23438			0
14/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02263	0.02385			7,471
14/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.32143	2.29355			0
14/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02046	0.02167			41,000
14/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.49926	2.47137			0
14/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02024	0.02145			79,241
14/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.51904	2.49115			0
14/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01720	0.01840			0
14/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.85600	2.82810			0
14/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01114	0.01279			0
14/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.44994	3.42249			0
14/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01067	0.01227			0
14/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.47947	3.45197			0
14/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00438	0.00516			900
14/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.08318	4.05486			0
14/08/2014	\$ / R On 15-December-14			Any day expiry	10.76680	10.79600			0
14/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.26042	0.27372			0
14/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.29362	0.27772			500
14/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01787	0.01898			500
14/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.05107	3.02298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 23-December-14			Any day expiry	10.78190	10.81110			0
14/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.48319	2.51239			0
14/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00129	0.00129			5,000
14/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.16267	0.17131			5,000
14/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.58077	0.56021			0
14/08/2014	\$ / R On 28-January-15			Any day expiry	10.84970	10.87920			1,245
14/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.55217	2.58164			0
14/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00247	0.00244			5,000
14/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.35152	0.36806			0
14/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.30182	0.28886			300
14/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.22203	0.23187			5,000
14/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.57233	0.55267			0
14/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03717	0.03860			300
14/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.45747	3.42940			0
14/08/2014	\$ / R On 26-February-15			Any day expiry	10.90470	10.93460			0
14/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.60846	2.63836			0
14/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00376	0.00376			5,000
14/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.40928	0.42658			0
14/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.30648	0.29398			300
14/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.28449	0.29644			5,000
14/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.52979	0.51184			0
14/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04311	0.04818			300
14/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.64031	3.61558			0
14/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.93940	10.96950			22,702
14/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.94217	2.97230			0
14/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00277	0.00280			0
14/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.95156	1.98165			0
14/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01216	0.01215			0
14/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.46468	1.49432			0
14/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02528	0.02482			0
14/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.91419	0.94134			0
14/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07479	0.07184			69,965
14/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.73614	0.76101			0
14/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.11674	0.11151			24,155
14/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.61140	0.63377			0
14/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.17200	0.16427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.60528	0.62750			0
14/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17588	0.16800			23,800
14/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.47338	0.49178			0
14/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.28398	0.27228			10,000
14/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.45408	0.47183			0
14/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.30468	0.29233			1,112
14/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.40472	0.42070			0
14/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.36532	0.35120			46,165
14/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36940	0.38412			0
14/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.42000	0.40462			0
14/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.36585	0.38045			0
14/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.42645	0.41095			0
14/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.36234	0.37682			0
14/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.43294	0.41732			0
14/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23105	0.24081			0
14/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.79165	0.77131			0
14/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15394	0.16093			10,000
14/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.21454	1.19143			0
14/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09977	0.10462			23,800
14/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.77037	1.74512			0
14/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07889	0.08287			0
14/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.13949	2.11337			0
14/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07673	0.08062			24,155
14/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.18733	2.16112			0
14/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06913	0.07311			46,165
14/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.32973	3.30361			0
14/08/2014	\$ / R On 27-March-15			Any day expiry	10.96070	10.99080			0
14/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.47270	0.49056			0
14/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.31200	0.29976			300
14/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04611	0.05025			300
14/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.93541	3.90945			0
14/08/2014	\$ / R On 28-April-15			Any day expiry	11.02240	11.05290			0
14/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.53675	0.55512			0
14/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.31435	0.30222			300
14/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04917	0.05451			300
14/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.17677	4.15161			0
14/08/2014	\$ / R On 27-May-15			Any day expiry	11.07870	11.10970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.59636	0.61494			0
14/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.31766	0.30524			300
14/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05117	0.05908			300
14/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.45247	4.42938			0
14/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.11030	11.14140			15,848
14/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30480	0.31589			0
14/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.98450	0.96449			0
14/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30282	0.31385			0
14/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.99252	0.97245			0
14/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30085	0.31183			0
14/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	1.00055	0.98043			0
14/08/2014	\$ / R On 26-June-15			Any day expiry	11.13800	11.16920			1,386
14/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.65832	0.67782			0
14/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.32032	0.30862			300
14/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05455	0.05793			300
14/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.79655	4.76873			0
14/08/2014	\$ / R On 29-July-15			Any day expiry	11.20310	11.23460			0
14/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.72534	0.74352			0
14/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.32224	0.30892			300
14/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06213	0.06837			300
14/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.00903	4.98377			0
14/08/2014	\$ / R On 27-August-15			Any day expiry	11.26250	11.29430			0
14/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.78597	0.80435			0
14/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.32347	0.31005			300
14/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06523	0.06824			300
14/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.30273	5.27394			0
14/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.30210	11.33380			360
14/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	0.97567	0.99919			0
14/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.23357	0.22539			18,946
14/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54105	0.55368			0
14/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.72895	0.70988			0
14/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.53792	0.55048			0
14/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.73582	0.71668			0
14/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.53482	0.54731			0
14/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.74272	0.72351			0
14/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24878	0.25483			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	2.00668	1.98103			0
14/08/2014	\$ / R On 28-September-15			Any day expiry	11.33300	11.36460			0
14/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.85591	0.88062			0
14/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32291	0.31602			300
14/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06812	0.07535			300
14/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.53512	5.51075			0
14/08/2014	\$ / R On 28-October-15			Any day expiry	11.39910	11.43050			0
14/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.92584	0.94653			0
14/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32674	0.31603			300
14/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07200	0.07897			300
14/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.65290	5.62847			0
14/08/2014	\$ / R On 25-November-15			Any day expiry	11.46070	11.49200			0
14/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	0.98986	1.00971			0
14/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32916	0.31771			300
14/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06824	0.07246			300
14/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.05754	6.03046			0
14/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.50260	11.53370			0
14/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.39024	2.42116			0
14/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03764	0.03746			0
14/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.34155	2.37253			0
14/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03895	0.03883			0
14/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.29463	2.32396			0
14/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04203	0.04026			0
14/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.91994	0.93592			500
14/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.41734	0.40222			0
14/08/2014	\$ / R On 21-December-15			Any day expiry	11.51800	11.54910			0
14/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.04821	1.06576			0
14/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.33021	0.31666			300
14/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.86930	0.88442			0
14/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.49130	0.47532			0
14/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06348	0.06785			300
14/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.41548	6.38875			0
14/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.60030	10.62880			1,208
14/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.10382	0.12090			0
14/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.14352	0.13210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.10021	0.11621			0
14/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.14991	0.13741			0
14/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.09672	0.11236			0
14/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.15642	0.14356			0
14/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.76120	10.79030			95
14/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.28768	0.30469			200
14/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.24648	0.23439			0
14/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12088	0.12783			0
14/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.69968	0.67753			0
14/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11936	0.12621			0
14/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.70816	0.68591			0
14/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.11787	0.12463			0
14/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.71667	0.69433			0
14/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.93940	10.96950			5
14/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.33550	0.34919			0
14/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.48610	0.46969			0
14/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.33233	0.34590			0
14/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.49293	0.47640			0
14/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.32919	0.34265			0
14/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.49979	0.48315			0
14/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.68590	17.74150			59,481
14/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.94590	5.00151			0
14/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00001			0
14/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.18980	1.24533			0
14/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00390	0.00383			11,200
14/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.86038	0.91427			0
14/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01448	0.01277			0
14/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.85094	0.90472			0
14/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01504	0.01322			0
14/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.84151	0.89523			0
14/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01561	0.01373			0
14/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.53687	0.58678			0
14/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.05097	0.04528			15,000
14/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.41693	0.46378			0
14/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.08103	0.07228			3,200
14/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.24717	0.28648			0
14/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.16127	0.14498			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.21861	0.25604			0
14/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.18271	0.16454			2,750
14/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.02108	0.02488			0
14/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.89518	0.84338			0
14/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00842	0.00988			2,750
14/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.33252	1.27838			0
14/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00413	0.00511			21,200
14/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.75823	1.70361			0
14/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00379	0.00484			1,700
14/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.79789	1.74334			0
14/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00225	0.00324			20,000
14/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.01635	1.96174			0
14/08/2014	£ / R On 12-December-14			Foreign Exchange Future	17.93900	17.99650			10,890
14/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.65335	0.68903			0
14/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.25435	0.23253			0
14/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.64745	0.68291			0
14/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.25845	0.23641			0
14/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.64160	0.67683			0
14/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.26260	0.24033			0
14/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.27030	0.28593			0
14/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.83130	0.78943			500
14/08/2014	£ / R On 23-January-15			Any day expiry	18.06240	18.12080			0
14/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.47421	0.49750			0
14/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.63181	0.59670			9,605
14/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.38607	0.40533			0
14/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.82367	0.78453			4,700
14/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.35143	0.36904			0
14/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.91903	0.87825			4,697
14/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.25320	0.26656			0
14/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.28080	1.23576			0
14/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.25138	0.26465			0
14/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.28898	1.24385			0
14/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.24957	0.26275			0
14/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.29717	1.25195			0
14/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05476	0.05799			9,605
14/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.03236	2.97719			0
14/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03302	0.03319			4,700
14/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.67062	3.61239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03307	0.03324			4,697
14/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.69067	3.63244			0
14/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.21520	18.27490			1,000
14/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.34175	0.35756			0
14/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.41655	1.37266			0
14/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.33982	0.35553			0
14/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.42462	1.38063			0
14/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.33790	0.35352			0
14/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.43270	1.38862			0
14/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.47440	18.53590			240
14/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.68472	0.70639			0
14/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.05032	1.01049			0
14/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.68159	0.70317			0
14/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.05719	1.01727			0
14/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.67848	0.69996			0
14/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.06408	1.02406			0
14/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10351	0.10386			2,759
14/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00368	0.00403			0
14/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00018	0.00017			0
14/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00011	0.00016			0
14/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00661	0.00630			0
14/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
14/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01650	0.01615			0
14/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10515	0.10550			17,859
14/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00604	0.00634			0
14/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00089	0.00083			0
14/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00155	0.00166			0
14/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00640	0.00616			0
14/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00043	0.00047			0
14/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01528	0.01497			0
14/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10700	0.10736			50
14/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01711	0.01748			0
14/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00011			0
14/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00842	0.00873			0
14/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00143	0.00136			0
14/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00343	0.00358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00643	0.00622			0
14/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.18810	14.22270			65,076
14/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.65690	0.69282			0
14/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00880	0.01012			21,000
14/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.38207	0.41510			0
14/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04397	0.04240			21,000
14/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.27029	0.29900			0
14/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.08219	0.07630			13,000
14/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.11410	0.13105			0
14/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.22600	0.20835			650
14/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.10429	0.12034			0
14/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.24619	0.22764			800
14/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.10118	0.11694			0
14/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25308	0.23424			0
14/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.09816	0.11363			0
14/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26006	0.24093			0
14/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.09521	0.11040			0
14/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26711	0.24770			0
14/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00175	0.00260			49,000
14/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.52365	1.48990			0
14/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00055	0.00079			800
14/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.15245	2.11809			0
14/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.41000	14.44450			13,844
14/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.96305	0.99648			0
14/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05305	0.05198			1,737
14/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.79949	0.83043			0
14/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07949	0.07593			0
14/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.79115	0.82193			0
14/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08115	0.07743			0
14/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.78332	0.81345			0
14/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08332	0.07895			0
14/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.76008	0.78819			0
14/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09008	0.08369			650
14/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04365	0.04331			1,737
14/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.93365	1.89881			0
14/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.65530	14.69110			2,026
14/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.40108	0.41581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.68578	0.66471			0
14/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.39801	0.41263			0
14/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.69271	0.67153			0
14/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.39497	0.40948			0
14/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.69967	0.67838			0
14/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.89350	14.93070			150
14/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.47366	0.48628			0
14/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.97016	0.94558			0
14/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.47095	0.48349			0
14/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.97745	0.95279			0
14/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.46826	0.48072			0
14/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.98476	0.96002			0
14/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.85870	9.87070			12,990
14/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.33515	0.34805			0
14/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01645	0.01735			0
14/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.32625	0.33918			0
14/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01755	0.01848			0
14/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.31741	0.33038			0
14/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01871	0.01968			0
14/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.94250	9.95960			11,093
14/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.54914	0.56576			0
14/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05664	0.05616			201
14/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.44177	0.45757			0
14/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08927	0.08797			0
14/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.43453	0.45026			0
14/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.09203	0.09066			0
14/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.42736	0.44301			0
14/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.09486	0.09341			0
14/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.30340	0.31729			0
14/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.16090	0.15769			201
14/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.18412	0.19493			201
14/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.29162	0.28533			0
14/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04542	0.04954			201
14/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.85292	0.83994			0
14/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04106	0.04490			201
14/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.89856	0.88530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.04330	10.06070			702
14/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.35260	0.36335			0
14/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29930	0.29265			0
14/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.34764	0.35821			0
14/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.30434	0.29751			0
14/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.34274	0.35370			0
14/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30944	0.30300			0
14/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.14200	10.15990			50
14/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.37434	0.38251			0
14/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.47234	0.46261			0
14/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.37060	0.37868			0
14/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.47860	0.46878			0
14/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.36689	0.37490			0
14/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.48489	0.47500			0
14/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.38510	10.40160			0
14/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.15131	3.16772			0
14/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01621	0.01612			0
14/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.10301	3.11941			0
14/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01791	0.01781			0
14/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.05369	3.07000			0
14/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01859	0.01840			0
14/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.71680	9.72660			100
14/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.02768	0.03168			0
14/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.30088	0.29508			0
14/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.02628	0.03013			0
14/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.30948	0.30353			0
14/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.02494	0.02864			0
14/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.31814	0.31204			0
14/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.84190	9.85370			0
14/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.17253	0.17769			0
14/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.32063	0.31399			0
14/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.16935	0.17445			0
14/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.32745	0.32075			0
14/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.16623	0.17126			0
14/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.33433	0.32756			0
14/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	7.80450	2.85660			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	670.08560	690.29050			0
14/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	587.66320	607.13400			26,600
14/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	670.08560	690.29050			2,913
14/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-176.86050	-165.51230			4,362
14/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	523.73320	542.82450			1,871
14/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	24.77780	31.66990			5,000
14/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	27.25210	28.64710			6,000
14/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.71400	11.72290			3
14/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00313	0.00374			0
14/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.27913	1.27084			0
14/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00306	0.00366			0
14/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.28906	1.28076			0
14/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00299	0.00357			0
14/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.29899	1.29067			0
14/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.90060	11.90900			2,521
14/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.19115	0.19562			0
14/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.53055	0.52662			0
14/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.18861	0.19303			0
14/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.53801	0.53403			0
14/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.18610	0.19047			0
14/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.54550	0.54147			0
14/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.10930	12.11840			175
14/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20263	0.20577			0
14/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.08333	1.07737			0
14/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20097	0.20409			0
14/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.09167	1.08569			0
14/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19932	0.20242			0
14/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.10002	1.09402			0
14/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71930	1.72190			0
14/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00004	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27074	0.26817			0
14/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00003	0.00006			0
14/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28073	0.27816			0
14/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00003	0.00005			0
14/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29073	0.28815			0
14/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73450	1.73830			0
14/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.03916	0.04117			0
14/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04466	0.04287			0
14/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03494	0.03680			0
14/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05044	0.04850			0
14/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03155	0.03328			0
14/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05705	0.05498			0
14/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.98430	8.97370			0
14/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01328	0.01325			0
14/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26898	0.27955			0
14/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01240	0.01243			0
14/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.27811	0.28873			0
14/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01159	0.01165			0
14/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.28729	0.29795			0
14/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.06020	9.04840			0
14/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.13564	0.13253			0
14/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.21544	0.22413			0
14/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.13232	0.12929			0
14/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.22212	0.23089			0
14/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.12907	0.12613			0
14/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.22887	0.23773			0
14/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33850	1.33810			100
14/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33910	1.33870			0
14/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.70590	9.67810	0.10302	0.99987	0
14/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19039	0.17631	0.10302	0.01961	0
14/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.07449	0.08821	0.10302	0.00767	0
14/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.18350	0.16975	0.10302	0.01890	0
14/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.07760	0.09165	0.10302	0.00799	0
14/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.17672	0.16331	0.10302	0.01821	0
14/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.08082	0.09521	0.10302	0.00833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,689.56000	20,739.23000			0
14/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.88950	4.89590			0
14/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15251	0.15946			0
14/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00301	0.00356			0
14/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14301	0.15000			0
14/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00351	0.00410			0
14/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.13359	0.14061			0
14/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00409	0.00471			0
14/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.86710	4.87270			0
14/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04841	0.05204			0
14/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.16131	0.15934			0
14/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04578	0.04926			0
14/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.16868	0.16656			0
14/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04329	0.04661			0
14/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.17619	0.17391			0

Futures Open Interest

Options Open Interest

Total

1,135,580.00

2,158,219.00

3,293,799.00