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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/08/2014 TO: 15/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 22-August-14			Any day expiry	10.61800	10.55830			0
15/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.62802	0.56843			0
15/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00002	0.00013			0
15/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.61802	0.55844			0
15/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00002	0.00014			0
15/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.60802	0.54846			0
15/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00002	0.00016			0
15/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.29004	0.23491			0
15/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00204	0.00661			19,547
15/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00001	0.00002			19,547
15/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.45201	1.51172			0
15/08/2014	\$ / R On 28-August-14			Any day expiry	10.62840	10.56870			0
15/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.32840	2.26870			0
15/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
15/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.04870	0.03162			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.09560	0.13822			0
15/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.04832	0.03294			3,500
15/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.12992	0.17424			0
15/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.02469	0.01636			0
15/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.19809	0.24946			500
15/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00951	0.00639			5,000
15/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.34111	0.39769			0
15/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00002	0.00002			500
15/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.20342	2.26312			0
15/08/2014	\$ / R On 02-September-14			Any day expiry	10.63720	10.57750			0
15/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.04003	0.02833			0
15/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.20283	0.25083			5,000
15/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.02337	0.01639			5,000
15/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.28617	0.33889			5,000
15/08/2014	\$ / R On 08-September-14			Any day expiry	10.64790	10.58800			0
15/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.07358	0.05530			250
15/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.16568	0.20730			0
15/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.66020	10.60030			657,602
15/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76020	2.70031			0
15/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00001			0
15/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26020	2.20031			0
15/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00001			0
15/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.86021	1.80032			0
15/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00001	0.00002			920
15/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.78022	1.72033			0
15/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00002	0.00003			26,804
15/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76022	1.70034			0
15/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00002	0.00004			15,296
15/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.66023	1.60036			0
15/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00003	0.00006			35,000
15/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.36031	1.30051			0
15/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00011	0.00021			0
15/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.06060	1.00104			0
15/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00040	0.00074			0
15/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.88094	0.82166			0
15/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00074	0.00136			920
15/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.76135	0.70241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00115	0.00211			0
15/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.66191	0.60345			0
15/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00171	0.00315			72,800
15/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.56352	0.50620			0
15/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00332	0.00590			600
15/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.47724	0.42205			0
15/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00704	0.01175			6,220
15/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.46782	0.41293			0
15/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00762	0.01263			48,650
15/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.45844	0.40387			0
15/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00824	0.01357			15,296
15/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.43980	0.38591			0
15/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00960	0.01561			27,284
15/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.42136	0.36820			0
15/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01116	0.01790			10,900
15/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.38510	0.33361			0
15/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01490	0.02331			0
15/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.37618	0.32515			0
15/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01598	0.02485			7,700
15/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.36733	0.31677			0
15/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01713	0.02647			0
15/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.30739	0.26059			0
15/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02719	0.04029			250
15/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.29099	0.24541			2,000
15/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03079	0.04511			900
15/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.22929	0.18914			0
15/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.04909	0.06884			4,000
15/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.21493	0.17626			6,500
15/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05473	0.07596			13,300
15/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.20793	0.17001			5,000
15/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05773	0.07971			0
15/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.20104	0.16389			0
15/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06084	0.08359			4,700
15/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.18111	0.14629			0
15/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07091	0.09599			10,000
15/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.17472	0.14068			0
15/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07452	0.10038			0
15/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.16845	0.13521			5,000
15/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07825	0.10491			4,000
15/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.15630	0.12466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08610	0.11436			20,000
15/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.15043	0.11959			600
15/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09023	0.11929			9,000
15/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.14068	0.00000			3,000
15/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.10048	0.00000			0
15/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.12710	0.10027			0
15/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11690	0.14997			52,500
15/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.11872	0.09341			5,000
15/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12852	0.16311			0
15/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.10347	0.08101			0
15/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.15327	0.19071			20,159
15/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.09655	0.07544			18,000
15/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.16635	0.20514			0
15/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.09008	0.07025			1,050
15/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.17988	0.21995			0
15/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.07570	0.05879			2,000
15/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.21550	0.25849			0
15/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.07062	0.05476			2,000
15/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.23042	0.27446			9,000
15/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.06820	0.05286			0
15/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.23800	0.28256			6,500
15/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.06587	0.05102			5,000
15/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.24567	0.29072			0
15/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.05935	0.04591			1,000
15/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.26915	0.31561			0
15/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.05538	0.04280			3,000
15/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.28518	0.33250			0
15/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.05350	0.04133			1,000
15/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.29330	0.34103			0
15/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04825	0.03724			7,700
15/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.31805	0.36694			0
15/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.04505	0.03476			0
15/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.33485	0.38446			0
15/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03800	0.02931			20,000
15/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.37780	0.42901			402
15/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02723	0.02103			1,550
15/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.46703	0.52073			0
15/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02635	0.02035			14,500
15/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.47615	0.53005			0
15/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01570	0.01210			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.60550	0.66180			0
15/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01063	0.00818			4,700
15/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.70043	0.75788			0
15/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00875	0.00674			3,300
15/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.74855	0.80644			0
15/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00667	0.00514			3,350
15/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.81647	0.87484			0
15/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00617	0.00476			3,350
15/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.83597	0.89446			0
15/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00594	0.00458			37,800
15/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.84574	0.90428			600
15/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00571	0.00441			250
15/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.85551	0.91411			0
15/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00404	0.00313			0
15/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.94384	1.00283			0
15/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00166	0.00130			10,850
15/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.19146	1.25100			0
15/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00101	0.00080			35,500
15/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.34081	1.40050			397
15/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00073	0.00059			0
15/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.44053	1.50029			0
15/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00044	0.00036			10,000
15/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.61024	1.67006			0
15/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00035	0.00028			23,934
15/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.69015	1.74998			0
15/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00031	0.00025			2,870
15/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.73011	1.78995			0
15/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00027	0.00022			15,296
15/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.78007	1.83992			0
15/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00018	0.00015			0
15/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93998	1.99985			0
15/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00015	0.00013			16,275
15/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08995	2.14983			0
15/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00035	0.00032			0
15/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.49015	2.55002			0
15/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00068	0.00065			0
15/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.94048	3.00035			0
15/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00052	0.00050			0
15/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.34032	3.40020			0

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15/08/2014	\$ / R On 26-September-14			Any day expiry	10.68000	10.62000			1,500
15/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.23510	0.19622			0
15/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06230	0.08352			0
15/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.20843	0.17235			0
15/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07563	0.09965			0
15/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.11303	0.09074			0
15/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.18023	0.21804			0
15/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.10522	0.08535			0
15/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.22522	0.26535			500
15/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00060	0.00052			500
15/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.42060	2.48052			0
15/08/2014	\$ / R On 29-September-14			Any day expiry	10.68550	10.62540			0
15/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.38551	2.32541			0
15/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
15/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.07271	0.05899			5,000
15/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.34721	0.39359			0
15/08/2014	\$ / R On 08-October-14			Any day expiry	10.70190	10.64160			0
15/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.15526	0.12995			250
15/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.19336	0.22835			0
15/08/2014	\$ / R On 29-October-14			Any day expiry	10.74010	10.67960			0
15/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.44023	2.37978			0
15/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00013	0.00018			5,000
15/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.18385	0.15845			0
15/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.24375	0.27885			500
15/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07989	0.06831			5,000
15/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.58979	0.63871			0
15/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00216	0.00187			500
15/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.59206	2.65227			0
15/08/2014	\$ / R On 05-November-14			Any day expiry	10.75280	10.69230			0
15/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.61460	0.56151			0
15/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02360	0.03101			3,882
15/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.21912	0.19079			10,000
15/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.21632	0.24849			0
15/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09905	0.08542			10,000
15/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.54625	0.59312			0
15/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03299	0.02856			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.19199	1.24806			0
15/08/2014	\$ / R On 28-November-14			Any day expiry	10.79550	10.73480			0
15/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.49601	2.43545			0
15/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00051	0.00065			5,000
15/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.24552	0.21729			0
15/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.25572	0.28809			500
15/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12904	0.11360			5,000
15/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.58354	0.62880			0
15/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00247	0.00214			500
15/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.82267	2.88294			0
15/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.82220	10.76120			174,649
15/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.82268	2.76181			0
15/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00048	0.00061			0
15/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37324	2.31251			0
15/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00104	0.00131			0
15/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32333	2.26262			0
15/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00113	0.00142			0
15/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27343	2.21275			0
15/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00123	0.00155			0
15/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.82469	1.76437			0
15/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00249	0.00317			0
15/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.73509	1.67488			0
15/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00289	0.00368			1,402
15/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.38745	1.32793			0
15/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00525	0.00673			11,976
15/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.32806	1.26871			0
15/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00586	0.00751			0
15/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.26874	1.20960			0
15/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00654	0.00840			0
15/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.22925	1.17026			0
15/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00705	0.00906			0
15/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.05372	0.99588			0
15/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01152	0.01468			41,000
15/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.95869	0.90198			0
15/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01649	0.02078			79,241
15/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.84705	0.79210			0
15/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02485	0.03090			46,500
15/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.80149	0.74742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02929	0.03622			0
15/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.75660	0.70350			1,260
15/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03440	0.04230			6,581
15/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.58968	0.54184			1,130
15/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06748	0.08064			0
15/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.55942	0.51289			0
15/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07722	0.09169			2,490
15/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.55200	0.50581			0
15/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07980	0.09461			5,000
15/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.54464	0.49878			0
15/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08244	0.09758			2,490
15/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.53009	0.48492			0
15/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08789	0.10372			500
15/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.51578	0.47130			0
15/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.09358	0.11010			7,300
15/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.48789	0.44481			0
15/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10569	0.12361			2,491
15/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.48106	0.43834			0
15/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10886	0.12714			5,000
15/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.45439	0.41312			0
15/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.12219	0.14192			3,000
15/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.44788	0.40697			0
15/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.12568	0.14577			34,450
15/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.43504	0.39486			0
15/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.13284	0.15366			9,425
15/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.41626	0.37719			0
15/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.14406	0.16599			3,000
15/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.38621	0.34900			0
15/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.16401	0.18780			10,558
15/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.36894	0.33285			0
15/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17674	0.20165			2,359
15/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.33084	0.29736			0
15/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20864	0.23616			2,902
15/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.31545	0.28307			6,524
15/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.22325	0.25187			0
15/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.31045	0.27843			3,900
15/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22825	0.25723			0
15/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.30550	0.27385			0
15/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.23330	0.26265			0
15/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.29271	0.00000			3,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.25051	0.00000			0
15/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.28450	0.25466			500
15/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.26230	0.29346			0
15/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.27652	0.24739			0
15/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.27432	0.30619			41,000
15/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.26499	0.23690			5,000
15/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.29279	0.32570			0
15/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.26127	0.23351			1,000
15/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.29907	0.33231			0
15/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.24690	0.22047			13,000
15/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.32470	0.35927			0
15/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.23670	0.21122			0
15/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.34450	0.38002			79,241
15/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.23015	0.20530			0
15/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.35795	0.39410			27,500
15/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.22695	0.20240			0
15/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.36475	0.40120			0
15/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21464	0.19129			17,500
15/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.39244	0.43009			35,000
15/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.19756	0.17590			3,000
15/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.43536	0.47470			0
15/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.19278	0.17149			0
15/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.44248	0.48219			0
15/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.18703	0.16643			0
15/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.46483	0.50523			4,505
15/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.18450	0.16416			0
15/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.47230	0.51296			0
15/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.17477	0.15543			3,000
15/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.50257	0.54423			0
15/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16345	0.14529			0
15/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.54125	0.58409			250
15/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13621	0.12097			7,300
15/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.65401	0.69977			0
15/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.12636	0.11221			3,000
15/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.70416	0.75101			0
15/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.11188	0.09936			350
15/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.78968	0.83816			0
15/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10544	0.09366			0
15/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.83324	0.88246			0
15/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09835	0.08737			9,425

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.88615	0.93617			0
15/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09612	0.08540			1,000
15/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.90392	0.95420			0
15/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09504	0.08444			10,558
15/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.91284	0.96324			0
15/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06397	0.05696			14,046
15/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.24177	1.29576			0
15/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06328	0.05635			500
15/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.25108	1.30515			0
15/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05748	0.05121			7,841
15/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.33528	1.39001			0
15/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04739	0.04228			1,402
15/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51519	1.57108			0
15/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04692	0.04187			1,130
15/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.52472	1.58067			0
15/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03887	0.03475			0
15/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.71667	1.77355			0
15/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02608	0.02346			36,002
15/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.20388	2.26226			0
15/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02513	0.02263			7,471
15/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.26293	2.32143			0
15/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02265	0.02046			41,000
15/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.44045	2.49926			0
15/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02240	0.02024			79,241
15/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.46020	2.51904			0
15/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01893	0.01720			0
15/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.79673	2.85600			0
15/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01220	0.01114			0
15/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.39000	3.44994			0
15/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01170	0.01067			0
15/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.41950	3.47947			0
15/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00482	0.00438			900
15/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.02262	4.08318			0
15/08/2014	\$ / R On 15-December-14			Any day expiry	10.82790	10.76680			0
15/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.29053	0.26042			0
15/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26263	0.29362			500
15/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01956	0.01787			500
15/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.99166	3.05107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 23-December-14			Any day expiry	10.84320	10.78190			0
15/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.54424	2.48319			0
15/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00104	0.00129			5,000
15/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18199	0.16267			5,000
15/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.53879	0.58077			0
15/08/2014	\$ / R On 28-January-15			Any day expiry	10.91180	10.84970			1,245
15/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.61385	2.55217			0
15/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00205	0.00247			5,000
15/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.38496	0.35152			0
15/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27316	0.30182			300
15/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24469	0.22203			5,000
15/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.53289	0.57233			0
15/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03999	0.03717			300
15/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.39819	3.45747			0
15/08/2014	\$ / R On 26-February-15			Any day expiry	10.96730	10.90470			0
15/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.67049	2.60846			0
15/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00319	0.00376			5,000
15/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.44442	0.40928			0
15/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.27902	0.30648			300
15/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.31055	0.28449			5,000
15/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.49325	0.52979			0
15/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04625	0.04311			300
15/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.58085	3.64031			0
15/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.00220	10.93940			22,722
15/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.00457	2.94217			0
15/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00237	0.00277			0
15/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.01262	1.95156			0
15/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01042	0.01216			0
15/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.52388	1.46468			0
15/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02168	0.02528			0
15/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.96734	0.91419			0
15/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06514	0.07479			69,965
15/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.78508	0.73614			0
15/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10288	0.11674			24,155
15/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.65583	0.61140			0
15/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.15363	0.17200			0
15/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.64944	0.60528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15724	0.17588			23,800
15/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.51087	0.47338			0
15/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.25867	0.28398			10,000
15/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.49047	0.45408			0
15/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.27827	0.30468			1,112
15/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.43816	0.40472			0
15/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.33596	0.36532			46,165
15/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.40052	0.36940			0
15/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38832	0.42000			0
15/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.39672	0.36585			0
15/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.39452	0.42645			0
15/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.39296	0.36234			0
15/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.40076	0.43294			0
15/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.25150	0.23105			0
15/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.74930	0.79165			0
15/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16767	0.15394			10,000
15/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.16547	1.21454			0
15/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10852	0.09977			23,800
15/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.71632	1.77037			0
15/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08566	0.07889			0
15/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.08346	2.13949			0
15/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08329	0.07673			24,155
15/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.13109	2.18733			0
15/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07380	0.06913			46,165
15/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.27160	3.32973			0
15/08/2014	\$ / R On 27-March-15			Any day expiry	11.02360	10.96070			0
15/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50933	0.47270			0
15/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28573	0.31200			300
15/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04931	0.04611			300
15/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.87571	3.93541			0
15/08/2014	\$ / R On 28-April-15			Any day expiry	11.08570	11.02240			0
15/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.57486	0.53675			0
15/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28916	0.31435			300
15/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05248	0.04917			300
15/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.11678	4.17677			0
15/08/2014	\$ / R On 27-May-15			Any day expiry	11.14220	11.07870			0
15/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.63557	0.59636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29337	0.31766			300
15/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05449	0.05117			300
15/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.39229	4.45247			0
15/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.17390	11.11030			16,548
15/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32633	0.30480			0
15/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.94243	0.98450			0
15/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32421	0.30282			0
15/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.95031	0.99252			0
15/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32211	0.30085			0
15/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.95821	1.00055			0
15/08/2014	\$ / R On 26-June-15			Any day expiry	11.20150	11.13800			1,386
15/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69846	0.65832			0
15/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.29696	0.32032			300
15/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05790	0.05455			300
15/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.73640	4.79655			0
15/08/2014	\$ / R On 29-July-15			Any day expiry	11.26680	11.20310			0
15/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.76652	0.72534			0
15/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.29972	0.32224			300
15/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06575	0.06213			300
15/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.94895	5.00903			0
15/08/2014	\$ / R On 27-August-15			Any day expiry	11.32580	11.26250			0
15/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.82765	0.78597			0
15/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.30185	0.32347			300
15/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06886	0.06523			300
15/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.24306	5.30273			0
15/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.36530	11.30210			360
15/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.02200	0.97567			0
15/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21670	0.23357			18,946
15/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.57112	0.54105			0
15/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.69582	0.72895			0
15/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.56784	0.53792			0
15/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.70254	0.73582			0
15/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.56458	0.53482			0
15/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.70928	0.74272			0
15/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26299	0.24878			18,946
15/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.95769	2.00668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R On 28-September-15			Any day expiry	11.39590	11.33300			0
15/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.89816	0.85591			0
15/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30226	0.32291			300
15/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07176	0.06812			300
15/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.47586	5.53512			0
15/08/2014	\$ / R On 28-October-15			Any day expiry	11.46170	11.39910			0
15/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.96853	0.92584			0
15/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.30683	0.32674			300
15/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07575	0.07200			300
15/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.59405	5.65290			0
15/08/2014	\$ / R On 25-November-15			Any day expiry	11.52300	11.46070			0
15/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.03291	0.98986			0
15/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30991	0.32916			300
15/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07170	0.06824			300
15/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.99870	6.05754			0
15/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.56460	11.50260			0
15/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44905	2.39024			0
15/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03445	0.03764			0
15/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.40023	2.34155			0
15/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03563	0.03895			0
15/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.35308	2.29463			0
15/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.03848	0.04203			0
15/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.96006	0.91994			500
15/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.39546	0.41734			0
15/08/2014	\$ / R On 21-December-15			Any day expiry	11.58000	11.51800			0
15/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.09154	1.04821			0
15/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31154	0.33021			300
15/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.90741	0.86930			0
15/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46741	0.49130			0
15/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06666	0.06348			300
15/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.35666	6.41548			0
15/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.66020	10.60030			1,228
15/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.13143	0.10382			0
15/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11123	0.14352			0
15/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.12704	0.10021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11684	0.14991			0
15/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.12278	0.09672			0
15/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.12258	0.15642			0
15/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.82220	10.76120			95
15/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.32043	0.28768			200
15/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21823	0.24648			0
15/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13611	0.12088			0
15/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.65391	0.69968			0
15/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13441	0.11936			0
15/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.66221	0.70816			0
15/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13273	0.11787			0
15/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.67053	0.71667			0
15/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.00220	10.93940			5
15/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.36419	0.33550			0
15/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.45199	0.48610			0
15/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.36078	0.33233			0
15/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.45858	0.49293			0
15/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.35741	0.32919			0
15/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.46521	0.49979			0
15/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.78650	17.68590			59,496
15/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.04650	4.94590			0
15/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.28865	1.18980			0
15/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00215	0.00390			11,200
15/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.95522	0.86038			0
15/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00872	0.01448			0
15/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.94558	0.85094			0
15/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00908	0.01504			0
15/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.93595	0.84151			0
15/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00945	0.01561			0
15/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.62042	0.53687			0
15/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03392	0.05097			15,000
15/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.49264	0.41693			0
15/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.05614	0.08103			3,200
15/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.30573	0.24717			0
15/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.11923	0.16127			1,700
15/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.27326	0.21861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.13676	0.18271			2,750
15/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.02866	0.02108			0
15/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.80216	0.89518			0
15/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.01123	0.00842			2,750
15/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.23473	1.33252			0
15/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00536	0.00413			21,200
15/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.65886	1.75823			0
15/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00491	0.00379			1,700
15/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.69841	1.79789			0
15/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00290	0.00225			20,000
15/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.91640	2.01635			0
15/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.04160	17.93900			10,890
15/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.72097	0.65335			0
15/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.21937	0.25435			0
15/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.71469	0.64745			0
15/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.22309	0.25845			0
15/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.70846	0.64160			0
15/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22686	0.26260			0
15/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.30483	0.27030			0
15/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.76323	0.83130			500
15/08/2014	£ / R On 23-January-15			Any day expiry	18.16670	18.06240			0
15/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.52306	0.47421			0
15/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.57636	0.63181			9,605
15/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.42717	0.38607			0
15/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.76047	0.82367			4,700
15/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.38930	0.35143			0
15/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.85260	0.91903			4,697
15/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.28140	0.25320			0
15/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.20470	1.28080			0
15/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.27939	0.25138			0
15/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.21269	1.28898			0
15/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.27740	0.24957			0
15/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.22070	1.29717			0
15/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06174	0.05476			9,605
15/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.93504	3.03236			0
15/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03732	0.03302			4,700
15/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.57062	3.67062			0
15/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03736	0.03307			4,697



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.59066	3.69067			0
15/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.32090	18.21520			1,000
15/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.37341	0.34175			0
15/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.34251	1.41655			0
15/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.37132	0.33982			0
15/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.35042	1.42462			0
15/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.36924	0.33790			0
15/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.35834	1.43270			0
15/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.58180	18.47440			240
15/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.73325	0.68472			0
15/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.99145	1.05032			0
15/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.72993	0.68159			0
15/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.99813	1.05719			0
15/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.72664	0.67848			0
15/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.00484	1.06408			0
15/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10418	0.10351			2,759
15/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00429	0.00368			0
15/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00010	0.00018			0
15/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00015	0.00011			0
15/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00597	0.00661			0
15/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01582	0.01650			0
15/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10584	0.10515			17,859
15/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00658	0.00604			0
15/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00075	0.00089			0
15/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00175	0.00155			0
15/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00592	0.00640			0
15/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00049	0.00043			0
15/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01465	0.01528			0
15/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10770	0.10700			50
15/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01780	0.01711			0
15/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00010	0.00012			0
15/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00897	0.00842			0
15/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00127	0.00143			0
15/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00372	0.00343			0
15/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00602	0.00643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.27640	14.18810			65,076
15/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.74114	0.65690			0
15/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00474	0.00880			21,000
15/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.45429	0.38207			0
15/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02789	0.04397			21,000
15/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.33226	0.27029			0
15/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05586	0.08219			13,000
15/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.15041	0.11410			0
15/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17401	0.22600			0
15/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.13815	0.10429			0
15/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.19175	0.24619			800
15/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.13425	0.10118			0
15/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.19785	0.25308			0
15/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.13045	0.09816			0
15/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20405	0.26006			0
15/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.12673	0.09521			0
15/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21033	0.26711			0
15/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00239	0.00175			49,000
15/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.43599	1.52365			0
15/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00071	0.00055			800
15/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.06431	2.15245			0
15/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.50020	14.41000			13,844
15/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.04234	0.96305			0
15/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04214	0.05305			1,737
15/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.87429	0.79949			0
15/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06409	0.07949			0
15/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.86568	0.79115			0
15/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06548	0.08115			0
15/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.85752	0.78332			0
15/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06732	0.08332			0
15/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.83330	0.76008			0
15/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07310	0.09008			650
15/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05060	0.04365			1,737
15/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.85040	1.93365			0
15/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.74840	14.65530			2,026
15/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.44146	0.40108			0
15/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63306	0.68578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.43813	0.39801			0
15/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.63973	0.69271			0
15/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.43482	0.39497			0
15/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64642	0.69967			0
15/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.98790	14.89350			150
15/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.51224	0.47366			0
15/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91434	0.97016			0
15/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.50934	0.47095			0
15/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92144	0.97745			0
15/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.50646	0.46826			0
15/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92856	0.98476			0
15/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.90120	9.85870			12,990
15/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.37248	0.33515			0
15/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01128	0.01645			0
15/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.36329	0.32625			0
15/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01209	0.01755			0
15/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.35415	0.31741			0
15/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01295	0.01871			0
15/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.98630	9.94250			11,093
15/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.58494	0.54914			0
15/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04864	0.05664			201
15/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.47423	0.44177			0
15/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07793	0.08927			0
15/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.46673	0.43453			0
15/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08043	0.09203			0
15/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.45930	0.42736			0
15/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08300	0.09486			0
15/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.32990	0.30340			0
15/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14360	0.16090			201
15/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.20301	0.18412			201
15/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.26671	0.29162			0
15/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05099	0.04542			201
15/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.81469	0.85292			0
15/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04613	0.04106			201
15/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.85983	0.89856			0
15/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.08790	10.04330			702

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.37650	0.35260			0
15/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.27860	0.29930			0
15/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.37133	0.34764			0
15/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.28343	0.30434			0
15/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.36621	0.34274			0
15/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.28831	0.30944			0
15/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.18730	10.14200			50
15/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.39594	0.37434			0
15/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.44864	0.47234			0
15/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.39203	0.37060			0
15/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.45473	0.47860			0
15/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.38816	0.36689			0
15/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.46086	0.48489			0
15/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.42690	10.38510			0
15/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.19214	3.15131			0
15/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01524	0.01621			0
15/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.14375	3.10301			0
15/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01685	0.01791			0
15/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.09439	3.05369			0
15/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01749	0.01859			0
15/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.76460	9.71680			100
15/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.03597	0.02768			0
15/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.26137	0.30088			0
15/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.03419	0.02628			0
15/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.26959	0.30948			0
15/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.03249	0.02494			0
15/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.27789	0.31814			0
15/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.89080	9.84190			0
15/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19258	0.17253			0
15/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.29178	0.32063			0
15/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18910	0.16935			0
15/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.29830	0.32745			0
15/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18568	0.16623			0
15/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.30488	0.33433			0
15/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-5.33000	7.80450			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	717.59040	670.08560			0
15/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	632.43610	587.66320			26,600
15/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	717.59040	670.08560			2,913
15/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-139.05350	-176.86050			4,362
15/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	565.37520	523.73320			1,871
15/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	30.92440	24.77780			5,000
15/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	36.96790	27.25210			6,000
15/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.78920	11.71400			3
15/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00410	0.00313			0
15/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.20490	1.27913			0
15/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00400	0.00306			0
15/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.21480	1.28906			0
15/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00391	0.00299			0
15/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.22471	1.29899			0
15/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.97760	11.90060			2,521
15/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.21853	0.19115			0
15/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.48093	0.53055			0
15/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.21567	0.18861			0
15/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.48807	0.53801			0
15/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.21285	0.18610			0
15/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.49525	0.54550			0
15/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.18910	12.10930			175
15/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.22408	0.20263			0
15/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.02498	1.08333			0
15/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.22226	0.20097			0
15/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.03316	1.09167			0
15/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.22045	0.19932			0
15/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.04135	1.10002			0
15/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73040	1.71930			0
15/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00005	0.00004			0
15/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25965	0.27074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00005	0.00003			0
15/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26965	0.28073			0
15/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00004	0.00003			0
15/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27964	0.29073			0
15/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74550	1.73450			0
15/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04462	0.03916			0
15/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03912	0.04466			0
15/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03998	0.03494			0
15/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04448	0.05044			0
15/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03620	0.03155			0
15/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05070	0.05705			0
15/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.02650	8.98430			0
15/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01859	0.01328			0
15/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23209	0.26898			0
15/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01739	0.01240			0
15/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24089	0.27811			0
15/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01626	0.01159			0
15/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.24976	0.28729			0
15/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.10030	9.06020			0
15/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.15315	0.13564			0
15/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.19285	0.21544			0
15/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.14947	0.13232			0
15/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19917	0.22212			0
15/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.14588	0.12907			0
15/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20558	0.22887			0
15/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33920	1.33850			100
15/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33990	1.33910			0
15/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.64130	9.70590	0.10371	0.99987	0
15/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.14892	0.19039	0.10371	0.01544	0
15/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.09762	0.07449	0.10371	0.01012	0
15/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14281	0.18350	0.10371	0.01481	0
15/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.10151	0.07760	0.10371	0.01053	0
15/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.13682	0.17672	0.10371	0.01419	0
15/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.10552	0.08082	0.10371	0.01094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,817.41000	20,689.56000			0
15/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.86750	4.88950			0
15/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.13204	0.15251			0
15/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00454	0.00301			0
15/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.12279	0.14301			0
15/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00529	0.00351			0
15/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.11367	0.13359			0
15/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00617	0.00409			0
15/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.84400	4.86710			0
15/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04097	0.04841			0
15/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.17697	0.16131			0
15/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.03867	0.04578			0
15/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.18467	0.16868			0
15/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.03648	0.04329			0
15/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.19248	0.17619			0
<b>Futures Open Interest</b>								<b>1,133,911.00</b>	
<b>Options Open Interest</b>								<b>2,163,914.00</b>	
<b>Total</b>								<b>3,297,825.00</b>	