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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/08/2014 TO: 18/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 22-August-14			Any day expiry	10.62070	10.61800			0
18/08/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.63071	0.62802			0
18/08/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00001	0.00002			0
18/08/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.62071	0.61802			0
18/08/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00001	0.00002			0
18/08/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.61072	0.60802			0
18/08/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00002	0.00002			0
18/08/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.29229	0.29004			0
18/08/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.00159	0.00204			19,547
18/08/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00001	0.00001			19,547
18/08/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.44931	1.45201			0
18/08/2014	\$ / R On 28-August-14			Any day expiry	10.63120	10.62840			0
18/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.33120	2.32840			0
18/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
18/08/2014	\$ / R On 25-August-14	10.67	C	Any day expiry	0.04186	0.04870			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 25-August-14	10.67	P	Any day expiry	0.08586	0.09560			0
18/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.04370	0.04832			3,500
18/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.12250	0.12992			0
18/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.02050	0.02469			0
18/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.19100	0.19809			500
18/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00735	0.00951			5,000
18/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.33615	0.34111			0
18/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00002	0.00002			500
18/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.20052	2.20342			0
18/08/2014	\$ / R On 02-September-14			Any day expiry	10.64000	10.63720			0
18/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.10213	0.00000			5,000
18/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.06383	0.00000			0
18/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.03608	0.04003			0
18/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.19608	0.20283			5,000
18/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.02000	0.02337			5,000
18/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.28000	0.28617			5,000
18/08/2014	\$ / R On 08-September-14			Any day expiry	10.65060	10.64790			0
18/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.07012	0.07358			250
18/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.15952	0.16568			0
18/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.66290	10.66020			668,489
18/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76290	2.76020			0
18/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26290	2.26020			0
18/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.86292	1.86021			0
18/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00001			920
18/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.78293	1.78022			0
18/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00003	0.00002			26,804
18/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76293	1.76022			0
18/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00003	0.00002			15,296
18/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.66295	1.66023			0
18/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00005	0.00003			35,000
18/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.36307	1.36031			0
18/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00017	0.00011			0
18/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.06353	1.06060			0
18/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00063	0.00040			0
18/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.88404	0.88094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00114	0.00074			920
18/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.76466	0.76135			0
18/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00176	0.00115			0
18/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.66549	0.66191			0
18/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00259	0.00171			72,800
18/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.56681	0.56352			0
18/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00391	0.00332			600
18/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.48077	0.47724			0
18/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00787	0.00704			6,220
18/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.47137	0.46782			0
18/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00847	0.00762			48,650
18/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.46202	0.45844			0
18/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00912	0.00824			15,296
18/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.44343	0.43980			0
18/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01053	0.00960			27,284
18/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.42503	0.42136			0
18/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01213	0.01116			10,900
18/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.38886	0.38510			0
18/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01596	0.01490			0
18/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.37995	0.37618			0
18/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01705	0.01598			7,700
18/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.37112	0.36733			0
18/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01822	0.01713			0
18/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.31120	0.30739			0
18/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02830	0.02719			250
18/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.29479	0.29099			2,000
18/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03189	0.03079			900
18/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.23289	0.22929			0
18/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.04999	0.04909			4,000
18/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.21845	0.21493			6,500
18/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05555	0.05473			13,300
18/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.21139	0.20793			5,000
18/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05849	0.05773			0
18/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.20446	0.20104			0
18/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06156	0.06084			4,700
18/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.18436	0.18111			0
18/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07146	0.07091			10,000
18/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.17790	0.17472			0
18/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07500	0.07452			0
18/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.17157	0.16845			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07867	0.07825			4,000
18/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.15928	0.15630			0
18/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08638	0.08610			20,000
18/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.15333	0.15043			600
18/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09043	0.09023			9,000
18/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.14182	0.14068			3,000
18/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.09892	0.10048			0
18/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.12554	0.12710			0
18/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11264	0.11690			52,500
18/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.11697	0.11872			5,000
18/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12407	0.12852			0
18/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.10138	0.10347			0
18/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14848	0.15327			20,159
18/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.09433	0.09655			18,000
18/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.16143	0.16635			0
18/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.08773	0.09008			1,050
18/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.17483	0.17988			0
18/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.07311	0.07570			2,000
18/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.21021	0.21550			0
18/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.06795	0.07062			2,000
18/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.22505	0.23042			9,000
18/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.06550	0.06820			0
18/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.23260	0.23800			6,500
18/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.06314	0.06587			5,000
18/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.24024	0.24567			0
18/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.05656	0.05935			1,000
18/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.26366	0.26915			0
18/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.05256	0.05538			3,000
18/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.27966	0.28518			0
18/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.05067	0.05350			1,000
18/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.28777	0.29330			0
18/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.04540	0.04825			7,700
18/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.31250	0.31805			0
18/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.04220	0.04505			0
18/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.32930	0.33485			0
18/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.03519	0.03800			20,000
18/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.37229	0.37780			402
18/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.02459	0.02723			1,550
18/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.46169	0.46703			0
18/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.02374	0.02635			14,500

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18/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.47084	0.47615			0
18/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.01382	0.01570			100
18/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.60092	0.60550			0
18/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00866	0.01063			4,700
18/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.69576	0.70043			0
18/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00682	0.00875			3,300
18/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.74392	0.74855			0
18/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00486	0.00667			3,350
18/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.81196	0.81647			0
18/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00440	0.00617			3,350
18/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.83150	0.83597			0
18/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00419	0.00594			37,800
18/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.84129	0.84574			600
18/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00399	0.00571			250
18/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.85109	0.85551			0
18/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00255	0.00404			0
18/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.93965	0.94384			0
18/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00095	0.00166			10,850
18/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.18805	1.19146			0
18/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00062	0.00101			35,500
18/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33772	1.34081			397
18/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00047	0.00073			0
18/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.43757	1.44053			0
18/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00031	0.00044			10,000
18/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.60741	1.61024			0
18/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00026	0.00035			23,934
18/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.68736	1.69015			0
18/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00023	0.00031			2,870
18/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.72733	1.73011			0
18/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00021	0.00027			15,296
18/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.77731	1.78007			0
18/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00015	0.00018			0
18/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93725	1.93998			0
18/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00012	0.00015			16,275
18/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08722	2.08995			0
18/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00020	0.00035			0
18/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.48730	2.49015			0
18/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00038	0.00068			0
18/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.93748	2.94048			0
18/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00033	0.00052			0

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18/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.33743	3.34032			0
18/08/2014	\$ / R On 26-September-14			Any day expiry	10.68260	10.68000			1,500
18/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.23655	0.23510			0
18/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06125	0.06230			0
18/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.21031	0.20843			0
18/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07501	0.07563			0
18/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.10971	0.11303			0
18/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.17441	0.18023			0
18/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.10163	0.10522			0
18/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21903	0.22522			500
18/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00035	0.00060			500
18/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.41775	2.42060			0
18/08/2014	\$ / R On 29-September-14			Any day expiry	10.68800	10.68550			0
18/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.38801	2.38551			0
18/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
18/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.06874	0.07271			5,000
18/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.34074	0.34721			0
18/08/2014	\$ / R On 08-October-14			Any day expiry	10.70450	10.70190			0
18/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.15128	0.15526			250
18/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.18678	0.19336			0
18/08/2014	\$ / R On 29-October-14			Any day expiry	10.74290	10.74010			0
18/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.44305	2.44023			0
18/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00015	0.00013			5,000
18/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.17831	0.18385			0
18/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23541	0.24375			500
18/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07420	0.07989			5,000
18/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.58130	0.58979			0
18/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00196	0.00216			500
18/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.58906	2.59206			0
18/08/2014	\$ / R On 05-November-14			Any day expiry	10.75580	10.75280			0
18/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.61828	0.61460			0
18/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02428	0.02360			3,882
18/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.21361	0.21912			10,000
18/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.20781	0.21632			0
18/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09289	0.09905			10,000
18/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.53709	0.54625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03025	0.03299			3,882
18/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.18625	1.19199			0
18/08/2014	\$ / R On 28-November-14			Any day expiry	10.79880	10.79550			0
18/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.49931	2.49601			0
18/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00051	0.00051			5,000
18/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.23814	0.24552			0
18/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24514	0.25572			500
18/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12216	0.12904			5,000
18/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.57336	0.58354			0
18/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00291	0.00247			500
18/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.81991	2.82267			0
18/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.82560	10.82220			170,599
18/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.82612	2.82268			0
18/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00052	0.00048			0
18/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37670	2.37324			0
18/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00110	0.00104			0
18/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32680	2.32333			0
18/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00120	0.00113			0
18/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27691	2.27343			0
18/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00131	0.00123			0
18/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.82820	1.82469			0
18/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00260	0.00249			0
18/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.73859	1.73509			0
18/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00299	0.00289			1,402
18/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.39088	1.38745			0
18/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00528	0.00525			11,976
18/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.33146	1.32806			0
18/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00586	0.00586			0
18/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.27211	1.26874			0
18/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00651	0.00654			0
18/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.23260	1.22925			0
18/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00700	0.00705			0
18/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.05691	1.05372			0
18/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01131	0.01152			41,000
18/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.96174	0.95869			0
18/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01614	0.01649			79,241
18/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.84986	0.84705			0
18/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02426	0.02485			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.80418	0.80149			0
18/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02858	0.02929			0
18/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.75914	0.75660			1,260
18/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03354	0.03440			6,581
18/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.58912	0.58968			1,130
18/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06352	0.06748			0
18/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.55849	0.55942			0
18/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07289	0.07722			2,490
18/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.55098	0.55200			0
18/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07538	0.07980			5,000
18/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.54352	0.54464			0
18/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07792	0.08244			2,490
18/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.52878	0.53009			0
18/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08318	0.08789			500
18/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.51428	0.51578			0
18/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.08868	0.09358			7,300
18/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.48599	0.48789			0
18/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10039	0.10569			2,491
18/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.47907	0.48106			0
18/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10347	0.10886			5,000
18/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.45202	0.45439			0
18/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.11642	0.12219			3,000
18/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.44541	0.44788			0
18/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11981	0.12568			34,450
18/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.43239	0.43504			0
18/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12679	0.13284			9,425
18/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.41333	0.41626			0
18/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13773	0.14406			3,000
18/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.38283	0.38621			0
18/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15723	0.16401			10,558
18/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.36531	0.36894			0
18/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16971	0.17674			2,359
18/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.32665	0.33084			0
18/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20105	0.20864			2,902
18/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.31104	0.31545			6,524
18/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21544	0.22325			0
18/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.30596	0.31045			3,900
18/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22036	0.22825			0
18/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.30094	0.30550			0
18/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22534	0.23330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.28627	0.29271			3,000
18/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.24067	0.25051			0
18/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.27680	0.28450			500
18/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.25120	0.26230			0
18/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.26875	0.27652			0
18/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.26315	0.27432			41,000
18/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.25714	0.26499			5,000
18/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.28154	0.29279			0
18/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.25339	0.26127			1,000
18/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.28779	0.29907			0
18/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.23896	0.24690			13,000
18/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.31336	0.32470			0
18/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22871	0.23670			0
18/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.33311	0.34450			79,241
18/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.22215	0.23015			0
18/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.34655	0.35795			27,500
18/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.21894	0.22695			0
18/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.35334	0.36475			0
18/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.20663	0.21464			22,500
18/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.38103	0.39244			35,000
18/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.18958	0.19756			3,000
18/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.42398	0.43536			0
18/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.18506	0.19278			0
18/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.43136	0.44248			0
18/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17911	0.18703			0
18/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.45351	0.46483			4,505
18/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17659	0.18450			0
18/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.46099	0.47230			0
18/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.16693	0.17477			3,000
18/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.49133	0.50257			0
18/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15572	0.16345			0
18/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.53012	0.54125			250
18/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12877	0.13621			7,300
18/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.64317	0.65401			0
18/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11909	0.12636			3,000
18/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.69349	0.70416			0
18/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10495	0.11188			350
18/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77935	0.78968			0
18/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09869	0.10544			0
18/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.82309	0.83324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09181	0.09835			9,425
18/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.87621	0.88615			0
18/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.08965	0.09612			1,000
18/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.89405	0.90392			0
18/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08860	0.09504			10,558
18/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.90300	0.91284			0
18/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05913	0.06397			14,046
18/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.23353	1.24177			0
18/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05847	0.06328			500
18/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.24287	1.25108			0
18/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05296	0.05748			7,841
18/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.32736	1.33528			0
18/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04341	0.04739			1,402
18/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.50781	1.51519			0
18/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04298	0.04692			1,130
18/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.51738	1.52472			0
18/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03541	0.03887			0
18/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.70981	1.71667			0
18/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02334	0.02608			36,002
18/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.19774	2.20388			0
18/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02241	0.02513			7,471
18/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.25681	2.26293			0
18/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01997	0.02265			41,000
18/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.43437	2.44045			0
18/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01973	0.02240			79,241
18/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.45413	2.46020			0
18/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01635	0.01893			0
18/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.79075	2.79673			0
18/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01077	0.01220			0
18/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.38517	3.39000			0
18/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01031	0.01170			0
18/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.41471	3.41950			0
18/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00413	0.00482			900
18/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.01853	4.02262			0
18/08/2014	\$ / R On 15-December-14			Any day expiry	10.83140	10.82790			0
18/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.28294	0.29053			0
18/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25154	0.26263			500
18/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01699	0.01956			500
18/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.98559	2.99166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 23-December-14			Any day expiry	10.84670	10.84320			0
18/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.54779	2.54424			0
18/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00109	0.00104			5,000
18/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17395	0.18199			5,000
18/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.52725	0.53879			0
18/08/2014	\$ / R On 28-January-15			Any day expiry	10.91570	10.91180			1,245
18/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.61778	2.61385			0
18/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00208	0.00205			5,000
18/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.37875	0.38496			0
18/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26305	0.27316			300
18/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23556	0.24469			5,000
18/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.51986	0.53289			0
18/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03717	0.03999			300
18/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.39147	3.39819			0
18/08/2014	\$ / R On 26-February-15			Any day expiry	10.97150	10.96730			0
18/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.67473	2.67049			0
18/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00323	0.00319			5,000
18/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43741	0.44442			0
18/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26791	0.27902			300
18/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30068	0.31055			5,000
18/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.47918	0.49325			0
18/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04771	0.04625			300
18/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.57821	3.58085			0
18/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.00640	11.00220			31,722
18/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.00885	3.00457			0
18/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00245	0.00237			0
18/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.01737	2.01262			0
18/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01097	0.01042			0
18/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.52859	1.52388			0
18/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02219	0.02168			0
18/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.96924	0.96734			0
18/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06284	0.06514			69,965
18/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.78582	0.78508			0
18/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09942	0.10288			24,155
18/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.65130	0.65583			0
18/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14490	0.15363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.64482	0.64944			0
18/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14842	0.15724			23,800
18/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50444	0.51087			0
18/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24804	0.25867			10,000
18/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48380	0.49047			0
18/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26740	0.27827			1,112
18/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.43094	0.43816			0
18/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.32454	0.33596			46,165
18/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.39174	0.40052			0
18/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37534	0.38832			0
18/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.38761	0.39672			0
18/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.38121	0.39452			0
18/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.38383	0.39296			0
18/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38743	0.40076			0
18/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24290	0.25150			0
18/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.73650	0.74930			0
18/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16083	0.16767			10,000
18/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.15443	1.16547			0
18/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10354	0.10852			23,800
18/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.70714	1.71632			0
18/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08148	0.08566			0
18/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07508	2.08346			0
18/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07921	0.08329			24,155
18/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.12281	2.13109			0
18/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06932	0.07380			46,165
18/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.26292	3.27160			0
18/08/2014	\$ / R On 27-March-15			Any day expiry	11.02770	11.02360			0
18/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50310	0.50933			0
18/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27540	0.28573			300
18/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04850	0.04931			300
18/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.87080	3.87571			0
18/08/2014	\$ / R On 28-April-15			Any day expiry	11.08970	11.08570			0
18/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56797	0.57486			0
18/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27827	0.28916			300
18/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05532	0.05248			300
18/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.11562	4.11678			0
18/08/2014	\$ / R On 27-May-15			Any day expiry	11.14620	11.14220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62809	0.63557			0
18/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28189	0.29337			300
18/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05585	0.05449			300
18/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.38965	4.39229			0
18/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.17780	11.17390			16,948
18/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31891	0.32633			0
18/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.93111	0.94243			0
18/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31681	0.32421			0
18/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.93901	0.95031			0
18/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31472	0.32211			0
18/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.94692	0.95821			0
18/08/2014	\$ / R On 26-June-15			Any day expiry	11.20540	11.20150			1,386
18/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.69218	0.69846			0
18/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28678	0.29696			300
18/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05724	0.05790			300
18/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.73184	4.73640			0
18/08/2014	\$ / R On 29-July-15			Any day expiry	11.27060	11.26680			0
18/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.75902	0.76652			0
18/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28842	0.29972			300
18/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06873	0.06575			300
18/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.94813	4.94895			0
18/08/2014	\$ / R On 27-August-15			Any day expiry	11.32930	11.32580			0
18/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.82095	0.82765			0
18/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.29165	0.30185			300
18/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06809	0.06886			300
18/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.23879	5.24306			0
18/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.36850	11.36530			360
18/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.01962	1.02200			0
18/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21112	0.21670			18,946
18/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.56115	0.57112			0
18/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.68265	0.69582			0
18/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.55786	0.56784			0
18/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.68936	0.70254			0
18/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.55460	0.56458			0
18/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.69610	0.70928			0
18/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25568	0.26299			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.94718	1.95769			0
18/08/2014	\$ / R On 28-September-15			Any day expiry	11.39890	11.39590			0
18/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.89343	0.89816			0
18/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29453	0.30226			300
18/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06888	0.07176			300
18/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.46998	5.47586			0
18/08/2014	\$ / R On 28-October-15			Any day expiry	11.46420	11.46170			0
18/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.96238	0.96853			0
18/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29818	0.30683			300
18/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07667	0.07575			300
18/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.59247	5.59405			0
18/08/2014	\$ / R On 25-November-15			Any day expiry	11.52510	11.52300			0
18/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.02538	1.03291			0
18/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30028	0.30991			300
18/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06933	0.07170			300
18/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.99423	5.99870			0
18/08/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.56650	11.56460			0
18/08/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44685	2.44905			0
18/08/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.03035	0.03445			0
18/08/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.39727	2.40023			0
18/08/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.03077	0.03563			0
18/08/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.34770	2.35308			0
18/08/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.03120	0.03848			0
18/08/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.94837	0.96006			500
18/08/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.38187	0.39546			0
18/08/2014	\$ / R On 21-December-15			Any day expiry	11.58170	11.58000			0
18/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.08214	1.09154			0
18/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30044	0.31154			300
18/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.89377	0.90741			0
18/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45207	0.46741			0
18/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06773	0.06666			300
18/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.35603	6.35666			0
18/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.66290	10.66020			1,244
18/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.13088	0.13143			0
18/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.10798	0.11123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.12559	0.12704			0
18/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11269	0.11684			0
18/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.12124	0.12278			0
18/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11834	0.12258			0
18/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.82560	10.82220			95
18/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.31618	0.32043			200
18/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21058	0.21823			0
18/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12877	0.13611			0
18/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.64317	0.65391			0
18/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12707	0.13441			0
18/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.65147	0.66221			0
18/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12542	0.13273			0
18/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.65982	0.67053			0
18/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.00640	11.00220			5
18/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.35511	0.36419			0
18/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.43871	0.45199			0
18/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.35170	0.36078			0
18/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.44530	0.45858			0
18/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.34833	0.35741			0
18/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.45193	0.46521			0
18/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.82830	17.78650			59,496
18/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.08831	5.04650			0
18/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00001	0.00000			0
18/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.33078	1.28865			0
18/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00248	0.00215			11,200
18/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.99737	0.95522			0
18/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00907	0.00872			0
18/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.98771	0.94558			0
18/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00941	0.00908			0
18/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.97806	0.93595			0
18/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00976	0.00945			0
18/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.66063	0.62042			0
18/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03233	0.03392			15,000
18/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.53071	0.49264			0
18/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.05241	0.05614			3,200
18/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.33758	0.30573			0
18/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.10928	0.11923			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.30346	0.27326			0
18/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.12516	0.13676			2,750
18/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.02758	0.02866			0
18/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.75928	0.80216			0
18/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00976	0.01123			2,750
18/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.19146	1.23473			0
18/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00481	0.00536			21,200
18/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.61651	1.65886			0
18/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00453	0.00491			1,700
18/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.65623	1.69841			0
18/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00303	0.00290			20,000
18/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.87473	1.91640			0
18/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.08460	18.04160			10,885
18/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.74227	0.72097			0
18/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.19767	0.21937			0
18/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.73581	0.71469			0
18/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.20121	0.22309			0
18/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.72939	0.70846			0
18/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.20479	0.22686			0
18/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.30735	0.30483			0
18/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.72275	0.76323			500
18/08/2014	£ / R On 23-January-15			Any day expiry	18.21080	18.16670			0
18/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.53111	0.52306			0
18/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.54031	0.57636			9,605
18/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.43220	0.42717			0
18/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.72140	0.76047			4,700
18/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.39321	0.38930			0
18/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.81241	0.85260			4,697
18/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.28398	0.28140			0
18/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.16318	1.20470			0
18/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.28203	0.27939			0
18/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.17123	1.21269			0
18/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.28001	0.27740			0
18/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.17921	1.22070			0
18/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.06358	0.06174			9,605
18/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.89278	2.93504			0
18/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03688	0.03732			4,700
18/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.52608	3.57062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03629	0.03736			4,697
18/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.54549	3.59066			0
18/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.36520	18.32090			1,000
18/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.37380	0.37341			0
18/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.29860	1.34251			0
18/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.37166	0.37132			0
18/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.30646	1.35042			0
18/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.36953	0.36924			0
18/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.31433	1.35834			0
18/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.62550	18.58180			240
18/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.73379	0.73325			0
18/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.94829	0.99145			0
18/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.73042	0.72993			0
18/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.95492	0.99813			0
18/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.72705	0.72664			0
18/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.96155	1.00484			0
18/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10396	0.10418			2,759
18/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00408	0.00429			0
18/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00012	0.00010			0
18/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00013	0.00015			0
18/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00616	0.00597			0
18/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01604	0.01582			0
18/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10562	0.10584			17,859
18/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00636	0.00658			0
18/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00074	0.00075			0
18/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00160	0.00175			0
18/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00598	0.00592			0
18/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00043	0.00049			0
18/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01481	0.01465			0
18/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10749	0.10770			50
18/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01760	0.01780			0
18/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00010			0
18/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00876	0.00897			0
18/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00127	0.00127			0
18/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00355	0.00372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00606	0.00602			0
18/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.25170	14.27640			65,071
18/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.71525	0.74114			0
18/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00355	0.00474			21,000
18/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.42806	0.45429			0
18/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02636	0.02789			21,000
18/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.30796	0.33226			0
18/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05626	0.05586			13,000
18/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.13252	0.15041			0
18/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.18082	0.17401			0
18/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.12134	0.13815			0
18/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.19964	0.19175			800
18/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.11780	0.13425			0
18/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.20610	0.19785			0
18/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.11436	0.13045			0
18/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.21266	0.20405			0
18/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.11100	0.12673			0
18/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.21930	0.21033			0
18/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00123	0.00239			49,000
18/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.45953	1.43599			0
18/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00026	0.00071			800
18/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.08856	2.06431			0
18/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.47630	14.50020			13,844
18/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.02012	1.04234			0
18/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04382	0.04214			1,737
18/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.85317	0.87429			0
18/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06687	0.06409			0
18/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.84463	0.86568			0
18/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06833	0.06548			0
18/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.83612	0.85752			0
18/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06982	0.06732			0
18/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.81074	0.83330			0
18/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07444	0.07310			650
18/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04962	0.05060			1,737
18/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.87332	1.85040			0
18/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.72550	14.74840			7,026
18/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.42018	0.44146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.63468	0.63306			0
18/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.41691	0.43813			0
18/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.64141	0.63973			0
18/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.41367	0.43482			0
18/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64817	0.64642			0
18/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.96510	14.98790			150
18/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.48994	0.51224			0
18/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91484	0.91434			0
18/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.48706	0.50934			0
18/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92196	0.92144			0
18/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.48420	0.50646			0
18/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.92910	0.92856			0
18/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92570	9.90120			13,740
18/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.39664	0.37248			0
18/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01094	0.01128			0
18/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.38736	0.36329			0
18/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01166	0.01209			0
18/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.37812	0.35415			0
18/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01242	0.01295			0
18/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.01170	9.98630			11,518
18/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.60827	0.58494			0
18/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04657	0.04864			201
18/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.49457	0.47423			0
18/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07287	0.07793			0
18/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.48693	0.46673			0
18/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07523	0.08043			0
18/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.47934	0.45930			0
18/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07764	0.08300			0
18/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.34661	0.32990			0
18/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13491	0.14360			201
18/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.21193	0.20301			201
18/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.25023	0.26671			0
18/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05389	0.05099			201
18/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.79219	0.81469			0
18/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04884	0.04613			201
18/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.83714	0.85983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.11410	10.08790			702
18/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39011	0.37650			0
18/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26601	0.27860			0
18/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.38478	0.37133			0
18/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.27068	0.28343			0
18/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.37950	0.36621			0
18/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27540	0.28831			0
18/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.21270	10.18730			50
18/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40311	0.39594			0
18/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.43041	0.44864			0
18/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.39899	0.39203			0
18/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.43629	0.45473			0
18/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39492	0.38816			0
18/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.44222	0.46086			0
18/08/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.45200	10.42690			0
18/08/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.21811	3.19214			0
18/08/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01611	0.01524			0
18/08/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.16979	3.14375			0
18/08/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01779	0.01685			0
18/08/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.12045	3.09439			0
18/08/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01845	0.01749			0
18/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.79290	9.76460			100
18/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.04338	0.03597			0
18/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.24048	0.26137			0
18/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.04129	0.03419			0
18/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.24839	0.26959			0
18/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.03929	0.03249			0
18/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.25639	0.27789			0
18/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.92020	9.89080			0
18/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.19764	0.19258			0
18/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26744	0.29178			0
18/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.19397	0.18910			0
18/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.27377	0.29830			0
18/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.19038	0.18568			0
18/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.28018	0.30488			0
18/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-5.45850	-5.33000			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	717.28190	717.59040			0
18/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	631.84860	632.43610			26,600
18/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	717.28190	717.59040			2,913
18/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-149.35630	-139.05350			4,362
18/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	564.11720	565.37520			1,871
18/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	30.46270	30.92440			5,000
18/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	35.73370	36.96790			6,000
18/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.76940	11.78920			3
18/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00311	0.00410			0
18/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.22371	1.20490			0
18/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00303	0.00400			0
18/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.23363	1.21480			0
18/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00296	0.00391			0
18/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.24356	1.22471			0
18/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.95820	11.97760			5,043
18/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.20365	0.21853			0
18/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.48545	0.48093			0
18/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.20089	0.21567			0
18/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.49269	0.48807			0
18/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.19816	0.21285			0
18/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.49996	0.49525			0
18/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.17010	12.18910			175
18/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.21272	0.22408			0
18/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.03262	1.02498			0
18/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.21095	0.22226			0
18/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.04085	1.03316			0
18/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.20919	0.22045			0
18/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.04909	1.04135			0
18/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73380	1.73040			0
18/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00006	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25625	0.25965			0
18/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00005	0.00005			0
18/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26625	0.26965			0
18/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00004	0.00004			0
18/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27624	0.27964			0
18/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74910	1.74550			0
18/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04511	0.04462			0
18/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03601	0.03912			0
18/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04025	0.03998			0
18/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04115	0.04448			0
18/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03632	0.03620			0
18/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04722	0.05070			0
18/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.02360	9.02650			0
18/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.01650	0.01859			0
18/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.23290	0.23209			0
18/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.01538	0.01739			0
18/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.24178	0.24089			0
18/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.01433	0.01626			0
18/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25073	0.24976			0
18/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.10000	9.10030			0
18/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.14651	0.15315			0
18/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.18651	0.19285			0
18/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.14285	0.14947			0
18/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19285	0.19917			0
18/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.13929	0.14588			0
18/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.19929	0.20558			0
18/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33660	1.33920			100
18/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33720	1.33990			0
18/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.66010	9.64130	0.10351	0.99988	0
18/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.15745	0.14892	0.10351	0.01630	0
18/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.08735	0.09762	0.10351	0.00904	0
18/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15108	0.14281	0.10351	0.01564	0
18/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.09098	0.10151	0.10351	0.00942	0
18/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14483	0.13682	0.10351	0.01499	0
18/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.09473	0.10552	0.10351	0.00980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,813.38000	20,817.41000			0
18/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.89590	4.86750			0
18/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15899	0.13204			0
18/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00309	0.00454			0
18/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14949	0.12279			0
18/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00359	0.00529			0
18/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14007	0.11367			0
18/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00417	0.00617			0
18/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.87140	4.84400			0
18/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.04959	0.04097			0
18/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.15819	0.17697			0
18/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04685	0.03867			0
18/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.16545	0.18467			0
18/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04423	0.03648			0
18/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.17283	0.19248			0

Futures Open Interest

Options Open Interest

Total

1,158,851.00

2,173,914.00

3,332,765.00