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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/08/2014 TO: 26/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 28-August-14			Any day expiry	10.67900	10.70120			0
26/08/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.37900	2.40120			0
26/08/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
26/08/2014	\$ / R On 28-August-14	10.71	C	Any day expiry	0.01836	0.03642			3,500
26/08/2014	\$ / R On 28-August-14	10.71	P	Any day expiry	0.04936	0.04522			0
26/08/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.00126	0.00815			0
26/08/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.12226	0.10695			500
26/08/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.00033	0.00225			5,000
26/08/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28133	0.26105			0
26/08/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00000	0.00000			500
26/08/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.15100	2.12880			0
26/08/2014	\$ / R On 02-September-14			Any day expiry	10.68490	10.70860			0
26/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.10488	0.12792			5,000
26/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.02148	0.02082			0
26/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.01964	0.03079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.13474	0.12219			5,000
26/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.00801	0.01387			5,000
26/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.22311	0.20527			5,000
26/08/2014	\$ / R On 08-September-14			Any day expiry	10.69470	10.71890			0
26/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.05912	0.07421			250
26/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.10442	0.09531			0
26/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.70740	10.73160			677,922
26/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.80740	2.83160			0
26/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.30740	2.33160			0
26/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.90740	1.93161			0
26/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00000	0.00001			920
26/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.82740	1.85161			0
26/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00000	0.00001			26,804
26/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.80740	1.83161			0
26/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00000	0.00001			15,296
26/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.70740	1.73161			0
26/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00000	0.00001			35,000
26/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.40740	1.43164			0
26/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00000	0.00004			0
26/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.10749	1.13173			0
26/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00009	0.00013			0
26/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.92773	0.95193			0
26/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00033	0.00033			920
26/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.80808	0.83224			0
26/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00068	0.00064			0
26/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.70865	0.73274			0
26/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00126	0.00114			72,800
26/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.60972	0.63365			0
26/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00232	0.00205			600
26/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.52161	0.54510			0
26/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00421	0.00350			6,220
26/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.51193	0.53532			0
26/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00453	0.00372			48,650
26/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.50226	0.52562			0
26/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00486	0.00402			15,296
26/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.48299	0.50630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00559	0.00470			27,284
26/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.46383	0.48709			0
26/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00643	0.00549			10,900
26/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.42587	0.44901			0
26/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00847	0.00741			0
26/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.41646	0.43958			0
26/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00906	0.00798			7,700
26/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.40709	0.43018			0
26/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.00969	0.00858			0
26/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.34278	0.36567			0
26/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01538	0.01407			250
26/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.32488	0.34772			2,000
26/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01748	0.01612			900
26/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.25608	0.27866			0
26/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.02868	0.02706			4,000
26/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.23970	0.26220			6,500
26/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03230	0.03060			13,300
26/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.23166	0.25411			5,000
26/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03426	0.03251			0
26/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.22371	0.24612			0
26/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.03631	0.03452			4,700
26/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.20052	0.22276			0
26/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04312	0.04115			10,000
26/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.19301	0.21518			0
26/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.04561	0.04358			0
26/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.18562	0.20772			5,000
26/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.04822	0.04612			4,000
26/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.17121	0.19315			0
26/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.05381	0.05155			20,000
26/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.16420	0.18605			600
26/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.05680	0.05445			9,000
26/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.15058	0.17222			3,000
26/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.06318	0.06062			0
26/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.13121	0.15246			0
26/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.07381	0.07086			52,500
26/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.11903	0.13997			5,000
26/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.08163	0.07837			0
26/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.09757	0.11672			0
26/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.10017	0.09512			20,159
26/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.08934	0.10598			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.11194	0.10438			0
26/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.08172	0.09584			1,050
26/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.12432	0.11424			0
26/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.06517	0.07738			2,000
26/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.15777	0.14578			0
26/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.05947	0.07094			2,000
26/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.17207	0.15934			9,000
26/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.05679	0.06791			0
26/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.17939	0.16631			6,500
26/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.05423	0.06500			5,000
26/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.18683	0.17340			0
26/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.04719	0.05695			1,000
26/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20979	0.19535			0
26/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.04300	0.05212			3,000
26/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.22560	0.21052			0
26/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.04104	0.04985			1,000
26/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.23364	0.21825			0
26/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.03568	0.04360			7,700
26/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.25828	0.24200			0
26/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.03250	0.03987			0
26/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27510	0.25827			0
26/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.02573	0.03186			20,000
26/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31833	0.30026			402
26/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.01620	0.02037			1,550
26/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.40880	0.38877			0
26/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.01548	0.01949			14,500
26/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.41808	0.39789			0
26/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00826	0.01056			100
26/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.55086	0.52896			0
26/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00500	0.00672			4,700
26/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.64760	0.62512			0
26/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00389	0.00529			3,300
26/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.69649	0.67369			0
26/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00275	0.00379			3,350
26/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.76535	0.74219			0
26/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00249	0.00345			3,350
26/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.78509	0.76185			0
26/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00237	0.00329			37,800
26/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.79497	0.77169			600
26/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00226	0.00314			250

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26/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.80486	0.78154			0
26/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00145	0.00206			0
26/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.89405	0.87046			0
26/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00054	0.00067			10,850
26/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.14314	1.11907			0
26/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00036	0.00045			35,500
26/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.29296	1.26885			397
26/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00029	0.00036			0
26/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.39289	1.36876			0
26/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00021	0.00025			10,000
26/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.56281	1.53865			0
26/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00018	0.00022			23,934
26/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.64278	1.61862			0
26/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00017	0.00020			2,870
26/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.68277	1.65860			0
26/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00015	0.00019			15,296
26/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.73275	1.70859			0
26/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00012	0.00015			0
26/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.89272	1.86855			0
26/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00010	0.00012			16,275
26/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.04270	2.01852			0
26/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00008	0.00009			0
26/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.44268	2.41849			0
26/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00007	0.00008			0
26/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.89267	2.86848			0
26/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00005	0.00008			0
26/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.29265	3.26848			0
26/08/2014	\$ / R On 26-September-14			Any day expiry	10.72720	10.75170			1,500
26/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.25873	0.28027			0
26/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.03873	0.03587			0
26/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.22876	0.24951			0
26/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.04876	0.04511			0
26/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.10829	0.12340			0
26/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.12829	0.11900			0
26/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.09848	0.11162			0
26/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17128	0.15992			500
26/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00018	0.00020			500
26/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.37298	2.34850			0

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26/08/2014	\$ / R On 29-September-14			Any day expiry	10.73270	10.75710			0
26/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.43271	2.45711			0
26/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
26/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.06317	0.07167			5,000
26/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.29047	0.27457			0
26/08/2014	\$ / R On 08-October-14			Any day expiry	10.74890	10.77350			0
26/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.15477	0.17141			250
26/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.14587	0.13791			0
26/08/2014	\$ / R On 29-October-14			Any day expiry	10.78690	10.81170			0
26/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.48699	2.51179			0
26/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00009	0.00009			5,000
26/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.18209	0.19589			0
26/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19519	0.18419			500
26/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07044	0.07665			5,000
26/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.53354	0.51495			0
26/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00122	0.00128			500
26/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.54432	2.51958			0
26/08/2014	\$ / R On 05-November-14			Any day expiry	10.80000	10.82480			0
26/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.65553	0.67940			0
26/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01743	0.01650			3,882
26/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.22362	0.24024			10,000
26/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.17362	0.16544			0
26/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09037	0.09743			10,000
26/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.49037	0.47263			0
26/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02662	0.02928			3,882
26/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.13852	1.11638			0
26/08/2014	\$ / R On 28-November-14			Any day expiry	10.84290	10.86770			0
26/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.54342	2.56805			0
26/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00052	0.00035			5,000
26/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.24829	0.26241			0
26/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.21099	0.20031			500
26/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12100	0.12837			5,000
26/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.52810	0.51067			0
26/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00428	0.00296			500
26/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.77698	2.75086			0
26/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.86990	10.89500			162,021

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.87045	2.89538			0
26/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00055	0.00038			0
26/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.42112	2.44585			0
26/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00122	0.00085			0
26/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.37124	2.39593			0
26/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00134	0.00093			0
26/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.32136	2.34601			0
26/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00146	0.00101			0
26/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.87290	1.89710			0
26/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00300	0.00210			0
26/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.78335	1.80741			0
26/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00345	0.00241			1,402
26/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.43600	1.45929			0
26/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00610	0.00429			11,976
26/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.37666	1.39977			0
26/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00676	0.00477			0
26/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.31741	1.34030			0
26/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00751	0.00530			0
26/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.27796	1.30070			0
26/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00806	0.00570			0
26/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.10145	1.12299			0
26/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01155	0.00799			41,000
26/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.00526	1.02627			0
26/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01536	0.01127			79,241
26/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.89142	0.91249			0
26/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02152	0.01749			46,500
26/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.84463	0.86586			0
26/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02473	0.02086			0
26/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.79830	0.81978			1,260
26/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02840	0.02478			6,581
26/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.61873	0.64240			1,130
26/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.04883	0.04740			0
26/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.58674	0.60856			0
26/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.05684	0.05356			2,490
26/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.57888	0.60022			0
26/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.05898	0.05522			5,000
26/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.57107	0.59232			0
26/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06117	0.05732			2,490
26/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.55563	0.57671			0
26/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06573	0.06171			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.54043	0.56132			0
26/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07053	0.06632			7,300
26/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.51073	0.53126			0
26/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08083	0.07626			2,491
26/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.50346	0.52389			0
26/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08356	0.07889			5,000
26/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.47499	0.49504			0
26/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.09509	0.09004			3,000
26/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.46803	0.48798			0
26/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09813	0.09298			34,450
26/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.45430	0.47406			0
26/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.10440	0.09906			9,425
26/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.43419	0.45365			0
26/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11429	0.10865			3,000
26/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.40197	0.42092			0
26/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.13207	0.12592			10,558
26/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.38343	0.40207			0
26/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14353	0.13707			2,359
26/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.34248	0.36038			0
26/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17258	0.16538			2,902
26/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.32593	0.34349			6,524
26/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18603	0.17849			0
26/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.32054	0.33800			3,900
26/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.19064	0.18300			0
26/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.31522	0.33256			0
26/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19532	0.18756			0
26/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.29965	0.31666			3,000
26/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.20975	0.20166			0
26/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.28959	0.30638			500
26/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.21969	0.21138			0
26/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.27979	0.29636			0
26/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22989	0.22136			41,000
26/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.27499	0.29145			500
26/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.23509	0.22645			0
26/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.26557	0.28181			5,000
26/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.24567	0.23681			0
26/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.26154	0.27708			1,000
26/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.25164	0.24208			0
26/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.24602	0.25880			13,000
26/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.27612	0.26380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.23502	0.24736			0
26/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.29512	0.28236			79,241
26/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.22797	0.24002			0
26/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.30807	0.29502			27,500
26/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.22453	0.23644			0
26/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31463	0.30144			0
26/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21134	0.22268			27,500
26/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34144	0.32768			35,000
26/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.19311	0.20365			3,000
26/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.38321	0.36865			0
26/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.18810	0.19846			0
26/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39020	0.37536			0
26/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.18192	0.19196			0
26/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41202	0.39696			4,505
26/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17924	0.18916			0
26/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41934	0.40416			0
26/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.16896	0.17839			3,000
26/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.44906	0.43339			0
26/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15704	0.16591			0
26/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48714	0.47091			250
26/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12856	0.13601			7,300
26/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.59866	0.58101			0
26/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.11827	0.12518			3,000
26/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.64837	0.63018			0
26/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10347	0.10951			350
26/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.73357	0.71451			0
26/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09695	0.10266			0
26/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.77705	0.75766			0
26/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.08980	0.09515			9,425
26/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.82990	0.81015			0
26/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.08757	0.09281			1,000
26/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.84767	0.82781			0
26/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08649	0.09166			10,558
26/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.85659	0.83666			0
26/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05643	0.06057			5,000
26/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.18653	1.16557			0
26/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05572	0.05985			500
26/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.19582	1.17485			0
26/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04980	0.05382			7,841
26/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.27990	1.25882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03966	0.04345			1,402
26/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.45976	1.43845			0
26/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03920	0.04298			1,130
26/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.46930	1.44798			0
26/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03130	0.03485			0
26/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.66140	1.63985			0
26/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01897	0.02202			36,002
26/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.14907	2.12702			0
26/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01713	0.02096			7,471
26/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.20723	2.18596			0
26/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.01257	0.01745			41,000
26/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.38267	2.36245			0
26/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.01214	0.01709			79,241
26/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.40224	2.38209			0
26/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00667	0.01209			0
26/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.73677	2.71709			0
26/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00220	0.00672			0
26/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.33230	3.31172			0
26/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00207	0.00640			0
26/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.36217	3.34140			0
26/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00055	0.00224			900
26/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.97065	3.94724			0
26/08/2014	\$ / R On 15-December-14			Any day expiry	10.87560	10.90090			0
26/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.29759	0.31293			0
26/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22199	0.21203			500
26/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00506	0.01265			500
26/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.92946	2.91175			0
26/08/2014	\$ / R On 23-December-14			Any day expiry	10.89100	10.91650			0
26/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.59230	2.61739			0
26/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00130	0.00089			5,000
26/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17640	0.18572			5,000
26/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.48540	0.46922			0
26/08/2014	\$ / R On 28-January-15			Any day expiry	10.96030	10.98680			1,245
26/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.66276	2.68858			0
26/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00246	0.00178			5,000
26/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.39604	0.41415			0
26/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23574	0.22735			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24191	0.25336			5,000
26/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.48161	0.46656			0
26/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.02851	0.03854			300
26/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.33821	3.32174			0
26/08/2014	\$ / R On 26-February-15			Any day expiry	11.01600	11.04340			0
26/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.71978	2.74624			0
26/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00378	0.00284			5,000
26/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.45504	0.47406			0
26/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.24094	0.23256			300
26/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.30906	0.32256			5,000
26/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44306	0.42916			0
26/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04233	0.04923			300
26/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.52823	3.50773			0
26/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.05100	11.07890			33,732
26/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.05400	3.08102			0
26/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00300	0.00212			0
26/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.06345	2.08851			0
26/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01245	0.00961			0
26/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.57282	1.59897			0
26/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02182	0.02007			0
26/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.00521	1.03307			0
26/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.05421	0.05417			69,965
26/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.81893	0.84594			0
26/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.08793	0.08704			24,155
26/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.67758	0.70343			0
26/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12658	0.12453			0
26/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.67083	0.69583			0
26/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.12983	0.12693			23,800
26/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.52416	0.54375			0
26/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22316	0.21485			10,000
26/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.50254	0.52176			0
26/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.24154	0.23286			1,112
26/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.44706	0.46530			0
26/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.29606	0.28640			46,165
26/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.40588	0.42332			0
26/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34488	0.33442			0
26/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.40152	0.41889			0
26/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35052	0.33999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.39722	0.41449			0
26/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35622	0.34559			0
26/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24756	0.25825			0
26/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.69656	0.67935			0
26/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16191	0.16875			10,000
26/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.11091	1.08985			0
26/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10270	0.10729			23,800
26/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.66170	1.63839			0
26/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07995	0.08361			0
26/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.02895	2.00471			0
26/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07761	0.08118			24,155
26/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.07661	2.05228			0
26/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06277	0.06676			46,165
26/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.21177	3.18786			0
26/08/2014	\$ / R On 27-March-15			Any day expiry	11.07230	11.10060			0
26/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.52203	0.54168			0
26/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24973	0.24108			300
26/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04513	0.05361			300
26/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.82283	3.80301			0
26/08/2014	\$ / R On 28-April-15			Any day expiry	11.13450	11.16370			0
26/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.58830	0.60941			0
26/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25380	0.24571			300
26/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05179	0.05642			300
26/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.06729	4.04272			0
26/08/2014	\$ / R On 27-May-15			Any day expiry	11.19080	11.22090			0
26/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.64760	0.66962			0
26/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25680	0.24872			300
26/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05316	0.05744			300
26/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.34236	4.31654			0
26/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.22220	11.25300			17,948
26/08/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.54520	0.56425			0
26/08/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.40300	0.39125			1,500
26/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32246	0.33450			0
26/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.89026	0.87150			0
26/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.32027	0.33223			0
26/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.89807	0.87923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31810	0.32998			0
26/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.90590	0.88698			0
26/08/2014	\$ / R On 26-June-15			Any day expiry	11.24970	11.28100			1,386
26/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.71153	0.73369			0
26/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.26183	0.25269			300
26/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05699	0.06150			300
26/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.68729	4.66050			0
26/08/2014	\$ / R On 29-July-15			Any day expiry	11.31450	11.34710			0
26/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.77971	0.80348			0
26/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26521	0.25638			300
26/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06456	0.06869			300
26/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.90006	4.87159			0
26/08/2014	\$ / R On 27-August-15			Any day expiry	11.37150	11.40520			0
26/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.83817	0.86744			0
26/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26667	0.26224			300
26/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06593	0.06795			300
26/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.19443	5.16275			0
26/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.41060	11.44390			360
26/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.04442	1.07442			0
26/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19382	0.19052			18,946
26/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.01608	1.04591			13,700
26/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.20548	0.20201			0
26/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.56858	0.58686			0
26/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.64798	0.63296			0
26/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.56518	0.58337			0
26/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65458	0.63947			0
26/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.56181	0.57989			0
26/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.66121	0.64599			0
26/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.42474	0.43840			13,700
26/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	1.01414	0.99450			0
26/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25357	0.26140			18,946
26/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.90297	1.87750			0
26/08/2014	\$ / R On 28-September-15			Any day expiry	11.44110	11.47410			0
26/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.91522	0.94373			0
26/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27412	0.26963			300
26/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06951	0.07301			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.42841	5.39891			0
26/08/2014	\$ / R On 28-October-15			Any day expiry	11.50660	11.53860			0
26/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.98487	1.01129			0
26/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27827	0.27269			300
26/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07461	0.07804			300
26/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54801	5.51944			0
26/08/2014	\$ / R On 25-November-15			Any day expiry	11.56780	11.59880			0
26/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.04713	1.07448			0
26/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27933	0.27568			300
26/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06751	0.07316			300
26/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.94971	5.92436			0
26/08/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.60270	11.63320			0
26/08/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.48513	2.51596			0
26/08/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.03243	0.03276			0
26/08/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.43560	2.46714			0
26/08/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03290	0.03394			0
26/08/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.38607	2.41837			0
26/08/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03337	0.03517			0
26/08/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.96069	0.98638			500
26/08/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.35799	0.35318			0
26/08/2014	\$ / R On 21-December-15			Any day expiry	11.62450	11.65480			0
26/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.10546	1.13212			0
26/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28096	0.27732			300
26/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.91026	0.93259			0
26/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.42576	0.41779			0
26/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06453	0.06605			300
26/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.31003	6.28125			0
26/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.70740	10.73160			1,310
26/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.13752	0.15891			0
26/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.07012	0.06731			0
26/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.13121	0.15246			0
26/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.07381	0.07086			0
26/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.12504	0.14615			0
26/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.07764	0.07455			0
26/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.86990	10.89500			105

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.33138	0.34906			200
26/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18148	0.17406			0
26/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12856	0.13601			0
26/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.59866	0.58101			0
26/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12677	0.13413			0
26/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.60687	0.58913			0
26/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12502	0.13228			0
26/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.61512	0.59728			0
26/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.05100	11.07890			5
26/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.36563	0.38090			0
26/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40463	0.39200			0
26/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.36203	0.37689			0
26/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41103	0.39799			0
26/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.35848	0.37322			0
26/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41748	0.40432			0
26/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.75060	17.79820			63,282
26/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.01060	5.05820			0
26/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.25191	1.29949			0
26/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00131	0.00129			11,200
26/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.91623	0.96361			0
26/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00563	0.00541			0
26/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.90647	0.95383			0
26/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00587	0.00563			0
26/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.89674	0.94407			0
26/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00614	0.00587			0
26/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.57555	0.62149			0
26/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02495	0.02329			15,000
26/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.44455	0.48892			0
26/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04395	0.04072			3,200
26/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.25396	0.29303			0
26/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.10336	0.09483			1,700
26/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.22145	0.25893			0
26/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.12085	0.11073			2,750
26/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.01468	0.01841			0
26/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.82408	0.78021			0
26/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00453	0.00565			2,750
26/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.26393	1.21745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00179	0.00228			21,200
26/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.69119	1.64408			0
26/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00165	0.00211			1,700
26/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.73105	1.68391			0
26/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00097	0.00102			20,000
26/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.95037	1.90282			0
26/08/2014	£ / R On 12-December-14			Foreign Exchange Future	18.00520	18.05410			13,155
26/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.67045	0.70772			0
26/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.20525	0.19362			0
26/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.66418	0.70127			0
26/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.20898	0.19717			0
26/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.65795	0.69487			0
26/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.21275	0.20077			0
26/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.26270	0.28129			0
26/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.75750	0.72719			500
26/08/2014	£ / R On 23-January-15			Any day expiry	18.13040	18.18200			0
26/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.47720	0.50317			0
26/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.56680	0.54117			9,605
26/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.38488	0.40657			0
26/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.75448	0.72457			4,700
26/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.34882	0.36871			0
26/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84842	0.81671			4,697
26/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.24840	0.26343			0
26/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.20800	1.17143			0
26/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.24650	0.26156			0
26/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.21610	1.17956			0
26/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.24463	0.25960			0
26/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.22423	1.18760			0
26/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.05518	0.05884			9,605
26/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.96478	2.91684			0
26/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.03340	0.03534			4,700
26/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.60300	3.55334			0
26/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.03291	0.03481			4,697
26/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.62251	3.57281			0
26/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.28420	18.33710			1,000
26/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.33712	0.35310			0
26/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.34292	1.30600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.33512	0.35102			0
26/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.35092	1.31392			0
26/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.33314	0.34894			0
26/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.35894	1.32184			0
26/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.54320	18.60050			240
26/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.69245	0.71628			0
26/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.98925	0.95578			0
26/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.68920	0.71293			0
26/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.99600	0.96243			0
26/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.68598	0.70960			0
26/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.00278	0.96910			0
26/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10298	0.10326			2,759
26/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00310	0.00335			0
26/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00011	0.00009			0
26/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00003	0.00004			0
26/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00705	0.00678			0
26/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01702	0.01674			0
26/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10462	0.10490			17,859
26/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00544	0.00567			0
26/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00083	0.00077			0
26/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00124	0.00129			0
26/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00662	0.00639			0
26/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00031	0.00032			0
26/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01569	0.01542			0
26/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10647	0.10678			50
26/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01658	0.01689			0
26/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
26/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00790	0.00816			0
26/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00143	0.00138			0
26/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00312	0.00323			0
26/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00665	0.00645			0
26/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.14000	14.16710			65,162
26/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.60633	0.63278			0
26/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00633	0.00568			21,000
26/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.32623	0.35002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.03623	0.03292			21,000
26/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.21299	0.23385			0
26/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07299	0.06675			13,000
26/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.07160	0.08345			0
26/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23160	0.21635			0
26/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.06395	0.07493			0
26/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25395	0.23783			800
26/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.06157	0.07227			0
26/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.26157	0.24517			0
26/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.05928	0.06969			0
26/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26928	0.25259			0
26/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.05706	0.06720			0
26/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.27706	0.26010			0
26/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00028	0.00035			49,000
26/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.57028	1.54325			0
26/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00006	0.00008			800
26/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.20006	2.17298			0
26/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.36250	14.39050			15,657
26/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.90383	0.93232			0
26/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04133	0.04182			1,737
26/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.74264	0.76893			0
26/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07014	0.06843			0
26/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.73480	0.76064			0
26/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07230	0.07014			0
26/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.72700	0.75276			0
26/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07450	0.07226			0
26/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.70390	0.72938			0
26/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08140	0.07888			650
26/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03349	0.03852			1,737
26/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.97099	1.94802			0
26/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.61130	14.64260			8,150
26/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.36945	0.38498			0
26/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.69815	0.68238			0
26/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.36647	0.38194			0
26/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.70517	0.68934			0
26/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.36351	0.37891			0
26/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.71221	0.69631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.85120	14.88600			350
26/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.44628	0.46198			0
26/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.98508	0.96598			0
26/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.44362	0.45925			0
26/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.99242	0.97325			0
26/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.44099	0.45653			0
26/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.99979	0.98053			0
26/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.97140	9.96860			13,241
26/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43682	0.43440			0
26/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00542	0.00580			0
26/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.42720	0.42483			0
26/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00580	0.00623			0
26/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.41761	0.41530			0
26/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00621	0.00670			0
26/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05770	10.05540			11,688
26/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.64297	0.64124			0
26/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03527	0.03584			201
26/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.52281	0.52163			0
26/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.05511	0.05623			0
26/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.51479	0.51366			0
26/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05709	0.05826			0
26/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.50683	0.50573			0
26/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05913	0.06033			0
26/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.36676	0.36663			0
26/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10906	0.11123			201
26/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.21984	0.22105			201
26/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21214	0.21565			0
26/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05194	0.05233			201
26/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74424	0.74693			0
26/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.04676	0.04707			201
26/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.78906	0.79167			0
26/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.16000	10.15970			2,452
26/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.40667	0.41221			0
26/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23667	0.24251			0
26/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40108	0.40666			0
26/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24108	0.24696			0
26/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.39554	0.40116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24554	0.25146			0
26/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.25810	10.25980			1,050
26/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.41066	0.42087			0
26/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39256	0.40107			0
26/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40600	0.41623			0
26/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39790	0.40643			0
26/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.40186	0.41206			0
26/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.40376	0.41226			0
26/08/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.49300	10.49200			0
26/08/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.25961	3.25754			0
26/08/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01661	0.01554			0
26/08/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.20990	3.20915			0
26/08/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01690	0.01715			0
26/08/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.16019	3.15950			0
26/08/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01719	0.01750			0
26/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.76920	9.78000			100
26/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.01941	0.02375			0
26/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.24021	0.23375			0
26/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.01817	0.02233			0
26/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.24897	0.24233			0
26/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01701	0.02099			0
26/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.25781	0.25099			0
26/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.89570	9.90720			0
26/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18013	0.18609			0
26/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.27443	0.26889			0
26/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.17661	0.18249			0
26/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.28091	0.27529			0
26/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.17316	0.17896			0
26/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.28746	0.28176			0
26/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-13.93470	-18.09660			1,942
26/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	755.99500	776.20230			0
26/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	667.92180	687.79900			26,600
26/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	755.99500	776.20230			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-187.72290	-179.18190			4,362
26/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	596.19130	616.44480			1,871
26/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	21.93770	29.54940			5,000
26/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	46.23000	56.01620			6,000
26/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.69880	11.73220			3
26/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00103	0.00090			0
26/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.29223	1.25870			0
26/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00100	0.00087			0
26/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.30220	1.26867			0
26/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00096	0.00083			0
26/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.31216	1.27863			0
26/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.88810	11.92070			6,452
26/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.17226	0.17806			0
26/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.52416	0.49736			0
26/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.16981	0.17548			0
26/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.53171	0.50478			0
26/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.16739	0.17294			0
26/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.53929	0.51224			0
26/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.10140	12.13540			175
26/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.19094	0.19271			0
26/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.07954	1.04731			0
26/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.18932	0.19102			0
26/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.08792	1.05562			0
26/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.18772	0.18934			0
26/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.09632	1.06394			0
26/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73950	1.74140			0
26/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00002	0.00003			0
26/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25052	0.24863			0
26/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00002	0.00002			0
26/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26052	0.25862			0
26/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00001	0.00002			0
26/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27051	0.26862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75490	1.75620			0
26/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04632	0.04754			0
26/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03142	0.03134			0
26/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04119	0.04234			0
26/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03629	0.03614			0
26/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03701	0.03811			0
26/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04211	0.04191			0
26/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.91910	8.95470			0
26/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00502	0.00725			0
26/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.32592	0.29255			0
26/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00465	0.00673			0
26/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.33555	0.30203			0
26/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00430	0.00625			0
26/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.34520	0.31155			0
26/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.99500	9.03190			0
26/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.10238	0.11469			0
26/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.24738	0.22279			0
26/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09965	0.11165			0
26/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.25465	0.22975			0
26/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09699	0.10869			0
26/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.26199	0.23679			0
26/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.32060	1.32010			7
26/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.32130	1.32080			0
26/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.73770	9.71370	0.10268	0.99992	0
26/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19217	0.17559	0.10268	0.01973	0
26/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.04447	0.05189	0.10268	0.00457	0
26/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.18462	0.16834	0.10268	0.01896	0
26/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.04692	0.05464	0.10268	0.00482	0
26/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.17718	0.16123	0.10268	0.01819	0
26/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.04948	0.05753	0.10268	0.00508	0
26/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,749.42000	20,788.88000			0
26/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.93510	4.91520			0
26/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.19617	0.17705			0
26/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00107	0.00185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.18636	0.16735			0
26/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00126	0.00215			0
26/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.17657	0.15769			0
26/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00147	0.00249			0
26/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.91110	4.89100			0
26/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05756	0.05286			0
26/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12646	0.14186			0
26/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.05433	0.04983			0
26/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13323	0.14883			0
26/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.05126	0.04695			0
26/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.14016	0.15595			0
Futures Open Interest								1,175,813.00	
Options Open Interest								2,151,674.00	
Total								3,327,487.00	