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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/08/2014 TO: 29/08/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 02-September-14			Any day expiry	10.63730	10.65360			0
29/08/2014	\$ / R On 01-September-14	10.60	C	Any day expiry	0.05535	0.07161			5,000
29/08/2014	\$ / R On 01-September-14	10.60	P	Any day expiry	0.01805	0.01801			0
29/08/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.00574	0.01018			0
29/08/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.16844	0.15658			5,000
29/08/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.00198	0.00407			5,000
29/08/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.26468	0.25047			5,000
29/08/2014	\$ / R On 08-September-14			Any day expiry	10.64440	10.65730			0
29/08/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.03326	0.04040			250
29/08/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.12886	0.12310			0
29/08/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.65640	10.66940			652,879
29/08/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.75640	2.76940			0
29/08/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.25640	2.26940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.85641	1.86943			0
29/08/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00001	0.00003			920
29/08/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.77642	1.78943			0
29/08/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00002	0.00003			26,804
29/08/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.75642	1.76943			0
29/08/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00002	0.00003			15,296
29/08/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.65642	1.66943			0
29/08/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00002	0.00003			35,000
29/08/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.35643	1.36945			0
29/08/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00003	0.00005			0
29/08/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.05645	1.06948			0
29/08/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00005	0.00008			0
29/08/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.87659	0.88971			0
29/08/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00019	0.00031			920
29/08/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.75689	0.77016			0
29/08/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00049	0.00076			0
29/08/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.65745	0.67099			0
29/08/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00105	0.00159			72,800
29/08/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.55865	0.57264			0
29/08/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00225	0.00324			600
29/08/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.47076	0.48502			0
29/08/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00436	0.00562			6,220
29/08/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.46109	0.47538			0
29/08/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00469	0.00598			48,650
29/08/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.45144	0.46575			0
29/08/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00504	0.00635			15,296
29/08/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.43222	0.44658			0
29/08/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00582	0.00718			27,284
29/08/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.41311	0.42751			0
29/08/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00671	0.00811			10,900
29/08/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.37529	0.38973			0
29/08/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.00889	0.01033			0
29/08/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.36594	0.38037			0
29/08/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.00954	0.01097			7,700
29/08/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.35662	0.37105			0
29/08/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01022	0.01165			0
29/08/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.29287	0.30712			0
29/08/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.01647	0.01772			250
29/08/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.27521	0.28934			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.01881	0.01994			900
29/08/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.20788	0.22117			0
29/08/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03148	0.03177			4,000
29/08/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.19205	0.20501			6,500
29/08/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.03565	0.03561			13,300
29/08/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.18430	0.19708			5,000
29/08/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.03790	0.03768			0
29/08/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.17668	0.18927			0
29/08/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.04028	0.03987			4,700
29/08/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.15459	0.16652			0
29/08/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.04819	0.04712			10,000
29/08/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.14750	0.15918			0
29/08/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.05110	0.04978			0
29/08/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.14056	0.15198			5,000
29/08/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.05416	0.05258			4,000
29/08/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.12713	0.13799			0
29/08/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.06073	0.05859			20,000
29/08/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.12065	0.13121			600
29/08/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.06425	0.06181			9,000
29/08/2014	\$ / R On 15-September-14	10.62	C	Foreign Exchange Future	0.10818	0.11811			3,000
29/08/2014	\$ / R On 15-September-14	10.62	P	Foreign Exchange Future	0.07178	0.06871			0
29/08/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.09076	0.09967			0
29/08/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.08436	0.08027			52,500
29/08/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.08212	0.09074			5,000
29/08/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.09572	0.09134			0
29/08/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.06693	0.07494			0
29/08/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12053	0.11554			20,159
29/08/2014	\$ / R On 15-September-14	10.73	C	Foreign Exchange Future	0.06030	0.06800			18,000
29/08/2014	\$ / R On 15-September-14	10.73	P	Foreign Exchange Future	0.13390	0.12860			0
29/08/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.05426	0.06165			1,050
29/08/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14786	0.14225			0
29/08/2014	\$ / R On 15-September-14	10.80	C	Foreign Exchange Future	0.04150	0.04814			2,000
29/08/2014	\$ / R On 15-September-14	10.80	P	Foreign Exchange Future	0.18510	0.17874			0
29/08/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.03723	0.04357			2,000
29/08/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.20083	0.19417			9,000
29/08/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.03526	0.04144			0
29/08/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.20886	0.20204			6,500
29/08/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.03338	0.03942			5,000
29/08/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.21698	0.21002			0
29/08/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.02831	0.03392			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24191	0.23452			0
29/08/2014	\$ / R On 15-September-14	10.89	C	Foreign Exchange Future	0.02536	0.03068			3,000
29/08/2014	\$ / R On 15-September-14	10.89	P	Foreign Exchange Future	0.25896	0.25128			0
29/08/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.02400	0.02918			1,000
29/08/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.26760	0.25978			0
29/08/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.02033	0.02511			7,700
29/08/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.29393	0.28571			0
29/08/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.01820	0.02273			0
29/08/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31180	0.30333			0
29/08/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.01380	0.01774			20,000
29/08/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.35740	0.34834			402
29/08/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.00798	0.01090			1,550
29/08/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.45158	0.44150			0
29/08/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.00756	0.01039			14,500
29/08/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.46116	0.45099			0
29/08/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.00361	0.00546			100
29/08/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.59721	0.58606			0
29/08/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.00218	0.00357			4,700
29/08/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.69578	0.68417			0
29/08/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.00171	0.00291			3,300
29/08/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.74531	0.73351			0
29/08/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.00123	0.00221			3,350
29/08/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.81483	0.80281			0
29/08/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.00112	0.00205			3,350
29/08/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.83472	0.82265			0
29/08/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.00107	0.00197			37,800
29/08/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.84467	0.83257			600
29/08/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.00103	0.00190			250
29/08/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.85463	0.84250			0
29/08/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00069	0.00137			0
29/08/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.94429	0.93197			0
29/08/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00027	0.00061			10,850
29/08/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.19387	1.18121			0
29/08/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00017	0.00039			35,500
29/08/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.34377	1.33099			397
29/08/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00013	0.00030			0
29/08/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.44373	1.43090			0
29/08/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00009	0.00020			10,000
29/08/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.61369	1.60080			0
29/08/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00007	0.00017			23,934

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29/08/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.69367	1.68077			0
29/08/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00007	0.00016			2,870
29/08/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.73367	1.72076			0
29/08/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00006	0.00014			15,296
29/08/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.78366	1.77074			0
29/08/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00004	0.00011			0
29/08/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.94364	1.93071			0
29/08/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00004	0.00008			16,275
29/08/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.09364	2.08068			0
29/08/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00006	0.00011			0
29/08/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.49366	2.48071			0
29/08/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00011	0.00017			0
29/08/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.94371	2.93077			0
29/08/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00009	0.00013			0
29/08/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.34369	3.33073			0
29/08/2014	\$ / R On 26-September-14			Any day expiry	10.67540	10.68830			1,500
29/08/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.21473	0.22720			0
29/08/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04623	0.04580			0
29/08/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.18604	0.19788			0
29/08/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.05754	0.05648			0
29/08/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.07845	0.08525			0
29/08/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14995	0.14385			0
29/08/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.07256	0.07866			0
29/08/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19716	0.19036			500
29/08/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00016	0.00021			500
29/08/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.42476	2.41191			0
29/08/2014	\$ / R On 30-September-14			Any day expiry	10.68230	10.69520			1,748
29/08/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.38061	2.39351			0
29/08/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
29/08/2014	\$ / R On 30-September-14	10.70	C	Any day expiry	0.11556	0.12424			0
29/08/2014	\$ / R On 30-September-14	10.70	P	Any day expiry	0.13326	0.12904			0
29/08/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.04536	0.04897			5,000
29/08/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.32476	0.31547			0
29/08/2014	\$ / R On 08-October-14			Any day expiry	10.69670	10.70930			0
29/08/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.12302	0.13120			250
29/08/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.16632	0.16190			0

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29/08/2014	\$ / R On 29-October-14			Any day expiry	10.73520	10.74670			0
29/08/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.43528	2.44676			0
29/08/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00008	0.00006			5,000
29/08/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.15169	0.15973			0
29/08/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21649	0.21303			500
29/08/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.05692	0.05924			5,000
29/08/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.57172	0.56254			0
29/08/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00095	0.00097			500
29/08/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.59575	2.58427			0
29/08/2014	\$ / R On 05-November-14			Any day expiry	10.74790	10.75930			0
29/08/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.60369	0.61380			0
29/08/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.01749	0.01640			3,882
29/08/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.18741	0.19569			10,000
29/08/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.18951	0.18639			0
29/08/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.07435	0.07713			10,000
29/08/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.52645	0.51783			0
29/08/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.02154	0.02080			3,882
29/08/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.18534	1.17340			0
29/08/2014	\$ / R On 28-November-14			Any day expiry	10.78850	10.80160			0
29/08/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.48882	2.50187			0
29/08/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00032	0.00027			5,000
29/08/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.21275	0.21966			0
29/08/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.22955	0.22356			500
29/08/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.10343	0.10614			5,000
29/08/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.56493	0.55454			0
29/08/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00200	0.00209			500
29/08/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.82880	2.81599			0
29/08/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.81470	10.82820			144,644
29/08/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.81505	2.82847			0
29/08/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00035	0.00027			0
29/08/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36554	2.37890			0
29/08/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00084	0.00070			0
29/08/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31562	2.32898			0
29/08/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00092	0.00078			0
29/08/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26572	2.27907			0
29/08/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00102	0.00087			0
29/08/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.81692	1.83015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00222	0.00195			0
29/08/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.72729	1.74047			0
29/08/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00259	0.00227			1,402
29/08/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.37960	1.39241			0
29/08/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00490	0.00421			11,976
29/08/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.32020	1.33291			0
29/08/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00550	0.00471			0
29/08/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.26089	1.27348			0
29/08/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00619	0.00528			0
29/08/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.22140	1.23391			0
29/08/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00670	0.00571			0
29/08/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.04535	1.05682			0
29/08/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01065	0.00862			41,000
29/08/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.94938	0.96061			0
29/08/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01468	0.01242			79,241
29/08/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.83609	0.84712			0
29/08/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02139	0.01892			46,500
29/08/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.78965	0.80063			0
29/08/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02495	0.02243			0
29/08/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.74374	0.75472			1,260
29/08/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.02904	0.02652			6,581
29/08/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.56962	0.57831			1,130
29/08/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05492	0.05011			0
29/08/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.53834	0.54694			0
29/08/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.06364	0.05874			2,490
29/08/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.53067	0.53924			0
29/08/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06597	0.06104			5,000
29/08/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.52305	0.53161			0
29/08/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06835	0.06341			2,490
29/08/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.50800	0.51654			0
29/08/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.07330	0.06834			500
29/08/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.49320	0.50172			0
29/08/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07850	0.07352			7,300
29/08/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.46434	0.47286			0
29/08/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08964	0.08466			2,491
29/08/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.45728	0.46581			0
29/08/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09258	0.08761			5,000
29/08/2014	\$ / R On 12-December-14	10.49	C	Foreign Exchange Future	0.42970	0.43828			0
29/08/2014	\$ / R On 12-December-14	10.49	P	Foreign Exchange Future	0.10500	0.10008			3,000
29/08/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.42297	0.43157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10827	0.10337			34,450
29/08/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.40970	0.41834			0
29/08/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11500	0.11014			9,425
29/08/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.39031	0.39903			0
29/08/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12561	0.12083			3,000
29/08/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.35933	0.36822			0
29/08/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.14463	0.14002			10,558
29/08/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.34156	0.35057			0
29/08/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15686	0.15237			2,359
29/08/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.30248	0.31182			0
29/08/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.18778	0.18362			2,902
29/08/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.28675	0.29623			6,524
29/08/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20205	0.19803			0
29/08/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.28164	0.29117			3,900
29/08/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.20694	0.20297			0
29/08/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.27660	0.28618			0
29/08/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21190	0.20798			0
29/08/2014	\$ / R On 12-December-14	10.78	C	Foreign Exchange Future	0.26188	0.27161			3,000
29/08/2014	\$ / R On 12-December-14	10.78	P	Foreign Exchange Future	0.22718	0.22341			0
29/08/2014	\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.25239	0.26223			500
29/08/2014	\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.23770	0.23403			0
29/08/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.24452	0.25311			0
29/08/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24982	0.24491			41,000
29/08/2014	\$ / R On 12-December-14	10.83	C	Foreign Exchange Future	0.24067	0.24865			500
29/08/2014	\$ / R On 12-December-14	10.83	P	Foreign Exchange Future	0.25597	0.25045			0
29/08/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.23318	0.23991			0
29/08/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.26848	0.26171			0
29/08/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.22953	0.23616			1,000
29/08/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27483	0.26796			0
29/08/2014	\$ / R On 12-December-14	10.90	C	Foreign Exchange Future	0.21552	0.22177			13,000
29/08/2014	\$ / R On 12-December-14	10.90	P	Foreign Exchange Future	0.30082	0.29357			0
29/08/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.20564	0.21159			0
29/08/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.32094	0.31339			79,241
29/08/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.19932	0.20510			0
29/08/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.33462	0.32690			27,500
29/08/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.19625	0.20193			0
29/08/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34155	0.33373			0
29/08/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.18447	0.18979			27,500
29/08/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36977	0.36159			35,000
29/08/2014	\$ / R On 12-December-14	11.06	C	Foreign Exchange Future	0.16827	0.17310			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 12-December-14	11.06	P	Foreign Exchange Future	0.41357	0.40490			0
29/08/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.16348	0.16840			0
29/08/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.42078	0.41210			0
29/08/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.15838	0.16290			0
29/08/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.44368	0.43469			4,505
29/08/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.15602	0.16045			0
29/08/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.45132	0.44225			0
29/08/2014	\$ / R On 12-December-14	11.15	C	Foreign Exchange Future	0.14697	0.15111			3,000
29/08/2014	\$ / R On 12-December-14	11.15	P	Foreign Exchange Future	0.48227	0.47291			0
29/08/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.13651	0.14031			0
29/08/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.52181	0.51211			250
29/08/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.11170	0.11465			7,300
29/08/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.63700	0.62645			0
29/08/2014	\$ / R On 12-December-14	11.40	C	Foreign Exchange Future	0.10291	0.10543			3,000
29/08/2014	\$ / R On 12-December-14	11.40	P	Foreign Exchange Future	0.68821	0.67723			0
29/08/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.09017	0.09215			350
29/08/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.77547	0.76395			0
29/08/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.08457	0.08632			0
29/08/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.81987	0.80812			0
29/08/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.07846	0.07994			9,425
29/08/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.87376	0.86174			0
29/08/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.07655	0.07796			1,000
29/08/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.89185	0.87976			0
29/08/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.07562	0.07699			10,558
29/08/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.90092	0.88879			0
29/08/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.04972	0.05038			5,000
29/08/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.23502	1.22218			0
29/08/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.04914	0.04976			500
29/08/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.24444	1.23156			0
29/08/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.04425	0.04458			7,841
29/08/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.32955	1.31638			0
29/08/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.03586	0.03573			1,402
29/08/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51116	1.49753			0
29/08/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.03548	0.03533			1,130
29/08/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.52078	1.50713			0
29/08/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.02893	0.02844			0
29/08/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.71423	1.70024			0
29/08/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.01728	0.01767			36,002
29/08/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.20258	2.18947			0
29/08/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.01502	0.01541			7,471

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.26032	2.24721			0
29/08/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.00968	0.01001			41,000
29/08/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.43498	2.42181			0
29/08/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.00920	0.00953			79,241
29/08/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.45450	2.44133			0
29/08/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.00365	0.00387			0
29/08/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.78895	2.77567			0
29/08/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.00060	0.00064			0
29/08/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.38590	3.37244			0
29/08/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.00055	0.00059			0
29/08/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.41585	3.40239			0
29/08/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00011	0.00012			900
29/08/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.02541	4.01192			0
29/08/2014	\$ / R On 15-December-14			Any day expiry	10.82040	10.83400			0
29/08/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.26111	0.26865			0
29/08/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24071	0.23465			500
29/08/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.00239	0.00231			500
29/08/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.98199	2.96831			0
29/08/2014	\$ / R On 23-December-14			Any day expiry	10.83580	10.84930			0
29/08/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.53675	2.55007			0
29/08/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00095	0.00077			5,000
29/08/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.15501	0.15938			5,000
29/08/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.51921	0.51008			0
29/08/2014	\$ / R On 28-January-15			Any day expiry	10.90520	10.91850			1,245
29/08/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.60744	2.62015			0
29/08/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00224	0.00165			5,000
29/08/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.35922	0.36752			0
29/08/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25402	0.24902			300
29/08/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.21804	0.22382			5,000
29/08/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.51284	0.50532			0
29/08/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03117	0.03077			300
29/08/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.39597	3.38227			0
29/08/2014	\$ / R On 26-February-15			Any day expiry	10.96110	10.97430			0
29/08/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.66507	2.67699			0
29/08/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00397	0.00269			5,000
29/08/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.41850	0.42690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25930	0.25450			300
29/08/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.28221	0.28942			5,000
29/08/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.47111	0.46512			0
29/08/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04268	0.04170			300
29/08/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.58348	3.56930			0
29/08/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.99590	11.00920			39,702
29/08/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.99904	3.01148			0
29/08/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00314	0.00228			0
29/08/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.00897	2.01964			0
29/08/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01307	0.01044			0
29/08/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.51928	1.52934			0
29/08/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02338	0.02014			0
29/08/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.95640	0.96574			0
29/08/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06050	0.05654			69,965
29/08/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.77131	0.78036			0
29/08/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09541	0.09116			24,155
29/08/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.63520	0.64415			0
29/08/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13930	0.13495			0
29/08/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.62863	0.63757			0
29/08/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14273	0.13837			23,800
29/08/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.48630	0.49516			0
29/08/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24040	0.23596			10,000
29/08/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.46539	0.47427			0
29/08/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25949	0.25507			1,112
29/08/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.41186	0.42083			0
29/08/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31596	0.31163			46,165
29/08/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.37224	0.38130			0
29/08/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36634	0.36210			0
29/08/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.36806	0.37713			0
29/08/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37216	0.36793			0
29/08/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.36434	0.37334			0
29/08/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37844	0.37414			0
29/08/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.22736	0.23304			0
29/08/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.73146	0.72384			0
29/08/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.14944	0.15247			10,000
29/08/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.15354	1.14327			0
29/08/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09581	0.09689			23,800
29/08/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.70991	1.69769			0
29/08/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07539	0.07573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07949	2.06653			0
29/08/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07330	0.07356			24,155
29/08/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.12740	2.11436			0
29/08/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06381	0.06297			46,165
29/08/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.26791	3.25377			0
29/08/2014	\$ / R On 27-March-15			Any day expiry	11.01730	11.03070			0
29/08/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.48491	0.49378			0
29/08/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26761	0.26308			300
29/08/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04419	0.04430			300
29/08/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.87689	3.86360			0
29/08/2014	\$ / R On 28-April-15			Any day expiry	11.07930	11.09300			0
29/08/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.55022	0.56077			0
29/08/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27092	0.26777			300
29/08/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.04987	0.05039			300
29/08/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.12057	4.10739			0
29/08/2014	\$ / R On 27-May-15			Any day expiry	11.13560	11.14950			0
29/08/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.60825	0.62008			0
29/08/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27265	0.27058			300
29/08/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04878	0.05025			300
29/08/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.39318	4.38075			0
29/08/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.16700	11.18100			20,148
29/08/2014	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.51127	0.52177			0
29/08/2014	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.42427	0.42077			1,500
29/08/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30177	0.30940			0
29/08/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.92477	0.91840			0
29/08/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.29972	0.30731			0
29/08/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.93272	0.92631			0
29/08/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.29768	0.30523			0
29/08/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.94068	0.93423			0
29/08/2014	\$ / R On 26-June-15			Any day expiry	11.19470	11.20870			1,386
29/08/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.67290	0.68382			0
29/08/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27820	0.27512			300
29/08/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05064	0.05174			300
29/08/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.73594	4.72304			0
29/08/2014	\$ / R On 29-July-15			Any day expiry	11.26010	11.27420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.74248	0.75228			0
29/08/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28238	0.27808			300
29/08/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06064	0.06149			300
29/08/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.95054	4.93729			0
29/08/2014	\$ / R On 27-August-15			Any day expiry	11.31760	11.33170			0
29/08/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.80213	0.81079			0
29/08/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28453	0.27909			300
29/08/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06243	0.03341			300
29/08/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.24483	5.20171			0
29/08/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.35540	11.36990			360
29/08/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.00137	1.00983			0
29/08/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20597	0.19993			18,946
29/08/2014	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	0.97332	0.98183			13,700
29/08/2014	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.21792	0.21192			0
29/08/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54075	0.54931			0
29/08/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.67535	0.66941			0
29/08/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.53750	0.54603			0
29/08/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.68210	0.67613			0
29/08/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.53428	0.54278			0
29/08/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.68888	0.68288			0
29/08/2014	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.40363	0.41085			13,700
29/08/2014	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	1.04823	1.04095			0
29/08/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24198	0.24662			18,946
29/08/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.94658	1.93672			0
29/08/2014	\$ / R On 28-September-15			Any day expiry	11.38580	11.40050			0
29/08/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.87402	0.88294			0
29/08/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.28822	0.28244			300
29/08/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06347	0.06444			300
29/08/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.47767	5.46394			0
29/08/2014	\$ / R On 28-October-15			Any day expiry	11.45100	11.46620			0
29/08/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.94354	0.95262			0
29/08/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29254	0.28642			300
29/08/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07073	0.07212			300
29/08/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.59973	5.58592			0
29/08/2014	\$ / R On 25-November-15			Any day expiry	11.51190	11.52750			0
29/08/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.00698	1.01578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29508	0.28828			300
29/08/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06369	0.06642			300
29/08/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.00179	5.98892			0
29/08/2014	\$ / R On 11-December-15			Foreign Exchange Future	11.54660	11.56250			0
29/08/2014	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	2.42921	2.44400			0
29/08/2014	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.03261	0.03150			0
29/08/2014	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.37968	2.39445			0
29/08/2014	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.03308	0.03195			0
29/08/2014	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.33014	2.34491			0
29/08/2014	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.03354	0.03241			0
29/08/2014	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	0.92382	0.93353			500
29/08/2014	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.37722	0.37103			0
29/08/2014	\$ / R On 21-December-15			Any day expiry	11.56840	11.58440			0
29/08/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.06336	1.07349			0
29/08/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29496	0.28909			300
29/08/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87611	0.88478			0
29/08/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44771	0.44038			0
29/08/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05861	0.06386			300
29/08/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.36021	6.34946			0
29/08/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.65640	10.66940			1,265
29/08/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.09639	0.10565			0
29/08/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.07999	0.07625			0
29/08/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.09076	0.09967			0
29/08/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.08436	0.08027			0
29/08/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.08635	0.09512			0
29/08/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.08995	0.08572			0
29/08/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.81470	10.82820			110
29/08/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.29193	0.30136			200
29/08/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.19723	0.19316			0
29/08/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.11170	0.11465			0
29/08/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.63700	0.62645			0
29/08/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.11015	0.11304			0
29/08/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.64545	0.63484			0
29/08/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.10865	0.11147			0
29/08/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.65395	0.64327			0
29/08/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.99590	11.00920			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.33616	0.34456			0
29/08/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.43026	0.42536			0
29/08/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.33282	0.34115			0
29/08/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43692	0.43195			0
29/08/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.32952	0.33778			0
29/08/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.44362	0.43858			0
29/08/2014	£ / R On 15-September-14			Foreign Exchange Future	17.69280	17.68950			61,213
29/08/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	4.95280	4.94950			0
29/08/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.19390	1.19055			0
29/08/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00110	0.00105			11,200
29/08/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.85811	0.85442			0
29/08/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.00531	0.00492			0
29/08/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.84834	0.84465			0
29/08/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.00554	0.00515			0
29/08/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.83857	0.83489			0
29/08/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.00577	0.00539			0
29/08/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.51607	0.51317			0
29/08/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02327	0.02367			15,000
29/08/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.38457	0.38280			0
29/08/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04177	0.04330			3,200
29/08/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.19621	0.19752			0
29/08/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.10341	0.10802			1,700
29/08/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.16510	0.16709			0
29/08/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.12230	0.12759			2,750
29/08/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.00755	0.00867			0
29/08/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.87475	0.87917			0
29/08/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.00172	0.00255			2,750
29/08/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.31892	1.32305			0
29/08/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.00048	0.00097			21,200
29/08/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.74768	1.75147			0
29/08/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.00044	0.00088			1,700
29/08/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.78764	1.79138			0
29/08/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.00026	0.00051			20,000
29/08/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	2.00746	2.01101			0
29/08/2014	£ / R On 12-December-14			Foreign Exchange Future	17.94180	17.93870			13,155
29/08/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.60723	0.61397			0
29/08/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.20543	0.21527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.60112	0.60792			0
29/08/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.20932	0.21922			0
29/08/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.59506	0.60192			0
29/08/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.21326	0.22322			0
29/08/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.22451	0.23230			0
29/08/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.78271	0.79360			500
29/08/2014	£ / R On 23-January-15			Any day expiry	18.06810	18.06440			0
29/08/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.43157	0.43857			0
29/08/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.58347	0.59417			9,605
29/08/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.34514	0.35205			0
29/08/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.77704	0.78765			4,700
29/08/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.31171	0.31848			0
29/08/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.87361	0.88408			4,697
29/08/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.21849	0.22445			0
29/08/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.24039	1.25005			0
29/08/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.21677	0.22271			0
29/08/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.24867	1.25831			0
29/08/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.21507	0.22099			0
29/08/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.25697	1.26659			0
29/08/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.04677	0.04875			9,605
29/08/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.01867	3.02435			0
29/08/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.02931	0.03060			4,700
29/08/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.66121	3.66620			0
29/08/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.02923	0.03052			4,697
29/08/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.68113	3.68612			0
29/08/2014	£ / R On 16-March-15			Foreign Exchange Future	18.22220	18.21770			1,000
29/08/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.30906	0.31372			0
29/08/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.37686	1.38602			0
29/08/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.30721	0.31185			0
29/08/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.38501	1.39415			0
29/08/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.30537	0.31000			0
29/08/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.39317	1.40230			0
29/08/2014	£ / R On 12-June-15			Foreign Exchange Future	18.48340	18.47840			240
29/08/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.66262	0.66571			0
29/08/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.01922	1.02731			0
29/08/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.65950	0.66260			0
29/08/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.02610	1.03420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.65640	0.65951			0
29/08/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.03300	1.04111			0
29/08/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10257	0.10281			2,755
29/08/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00267	0.00290			0
29/08/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00010	0.00008			0
29/08/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00001	0.00001			0
29/08/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00744	0.00720			0
29/08/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01743	0.01719			0
29/08/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10417	0.10442			16,359
29/08/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00501	0.00520			0
29/08/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00084	0.00078			0
29/08/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00106	0.00111			0
29/08/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00688	0.00668			0
29/08/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00025	0.00026			0
29/08/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01608	0.01584			0
29/08/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10602	0.10627			50
29/08/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01615	0.01638			0
29/08/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00013	0.00011			0
29/08/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00752	0.00770			0
29/08/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00150	0.00143			0
29/08/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00287	0.00298			0
29/08/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00686	0.00671			0
29/08/2014	€ / R On 15-September-14			Foreign Exchange Future	14.04170	14.05600			65,168
29/08/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.50983	0.52438			0
29/08/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00813	0.00838			21,000
29/08/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.23904	0.25227			0
29/08/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04734	0.04627			21,000
29/08/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.13737	0.14840			0
29/08/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.09567	0.09240			13,000
29/08/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.03856	0.04304			0
29/08/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.29686	0.28704			0
29/08/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.03381	0.03777			0
29/08/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.32211	0.31177			800
29/08/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.03235	0.03616			0
29/08/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.33065	0.32016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.03095	0.03460			0
29/08/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.33925	0.32860			0
29/08/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.02961	0.03311			0
29/08/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.34791	0.33711			0
29/08/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00013	0.00015			49,000
29/08/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.66843	1.65415			0
29/08/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00003	0.00002			800
29/08/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.29833	2.28402			0
29/08/2014	€ / R On 12-December-14			Foreign Exchange Future	14.25900	14.27340			15,709
29/08/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	0.81256	0.82635			0
29/08/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05356	0.05295			1,737
29/08/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.65987	0.67290			0
29/08/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09087	0.08950			0
29/08/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.65239	0.66536			0
29/08/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09339	0.09196			0
29/08/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.64496	0.65786			0
29/08/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09596	0.09446			0
29/08/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.62294	0.63567			0
29/08/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10394	0.10227			650
29/08/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.03369	0.03352			1,737
29/08/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	2.07469	2.06012			0
29/08/2014	€ / R On 16-March-15			Foreign Exchange Future	14.50810	14.52140			7,650
29/08/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.33290	0.33934			0
29/08/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.76480	0.75794			0
29/08/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.33028	0.33666			0
29/08/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.77218	0.76526			0
29/08/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.32770	0.33400			0
29/08/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.77960	0.77260			0
29/08/2014	€ / R On 12-June-15			Foreign Exchange Future	14.74740	14.76100			350
29/08/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.41214	0.41677			0
29/08/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.05474	1.04577			0
29/08/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.40975	0.41430			0
29/08/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.06235	1.05330			0
29/08/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.40739	0.41185			0
29/08/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.06999	1.06085			0
29/08/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.95480	9.96650			13,740

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41875	0.43041			0
29/08/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.00395	0.00391			0
29/08/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40905	0.42069			0
29/08/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.00425	0.00419			0
29/08/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39937	0.41099			0
29/08/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.00457	0.00449			0
29/08/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.04070	10.05200			11,688
29/08/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.62195	0.63150			0
29/08/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.03125	0.02950			201
29/08/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.50007	0.50862			0
29/08/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.04937	0.04662			0
29/08/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.49199	0.50047			0
29/08/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05129	0.04847			0
29/08/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.48396	0.49238			0
29/08/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.05326	0.05038			0
29/08/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.34347	0.35047			0
29/08/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.10277	0.09847			201
29/08/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.19851	0.20353			201
29/08/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20781	0.20153			0
29/08/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.04437	0.04447			201
29/08/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.75367	0.74247			0
29/08/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.03981	0.03978			201
29/08/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.79911	0.78778			0
29/08/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.14450	10.15420			2,452
29/08/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39154	0.39802			0
29/08/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23704	0.23382			0
29/08/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.38600	0.39247			0
29/08/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24150	0.23827			0
29/08/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.38051	0.38697			0
29/08/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24601	0.24277			0
29/08/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.24200	10.25360			1,050
29/08/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40165	0.40719			0
29/08/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39965	0.39359			0
29/08/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.39708	0.40259			0
29/08/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40508	0.39899			0
29/08/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39304	0.39850			0
29/08/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41104	0.40490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	AU\$ / R On 11-December-15			Foreign Exchange Future	10.47670	10.49030			0
29/08/2014	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.24098	3.25410			0
29/08/2014	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01428	0.01380			0
29/08/2014	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.19251	3.20559			0
29/08/2014	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01581	0.01529			0
29/08/2014	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.14417	3.15720			0
29/08/2014	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01747	0.01690			0
29/08/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.82140	9.82320			100
29/08/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.01892	0.02266			0
29/08/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.18752	0.18946			0
29/08/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.01755	0.02121			0
29/08/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.19615	0.19801			0
29/08/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.01627	0.01986			0
29/08/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.20487	0.20666			0
29/08/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.94660	9.94840			0
29/08/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.18947	0.19161			0
29/08/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23287	0.23321			0
29/08/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.18565	0.18776			0
29/08/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.23905	0.23936			0
29/08/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.18190	0.18398			0
29/08/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.24530	0.24558			0
29/08/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-6.21350	-8.11550			1,942
29/08/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	716.51480	727.80000			0
29/08/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	629.14060	640.43860			26,600
29/08/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	716.51480	727.80000			2,913
29/08/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-223.88530	-217.62330			4,362
29/08/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	556.79620	568.77480			1,871
29/08/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	11.30360	13.53500			5,000
29/08/2014	CF CANDO CAFX On 02-September-14			Can-Do Future	20.21470	28.36070			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.63510	11.66090			3
29/08/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00042	0.00053			0
29/08/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.35532	1.32963			0
29/08/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00041	0.00051			0
29/08/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.36531	1.33961			0
29/08/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00039	0.00049			0
29/08/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.37529	1.34959			0
29/08/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.82050	11.84740			6,452
29/08/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.14652	0.15419			0
29/08/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.56602	0.54679			0
29/08/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.14435	0.15191			0
29/08/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.57385	0.55451			0
29/08/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.14222	0.14967			0
29/08/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.58172	0.56227			0
29/08/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.03640	12.06310			175
29/08/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.17098	0.17907			0
29/08/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.12458	1.10597			0
29/08/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16951	0.17754			0
29/08/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.13311	1.11444			0
29/08/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.16805	0.17602			0
29/08/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.14165	1.12292			0
29/08/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73180	1.73310			0
29/08/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00001	0.00002			0
29/08/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25821	0.25692			0
29/08/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00001	0.00002			0
29/08/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26821	0.26692			0
29/08/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00001	0.00002			0
29/08/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27821	0.27692			0
29/08/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74770	1.74850			0
29/08/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04160	0.04199			0
29/08/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03390	0.03349			0
29/08/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03676	0.03715			0
29/08/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.03906	0.03865			0
29/08/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03291	0.03324			0
29/08/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04521	0.04474			0
29/08/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	8.91440	8.93570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.00403	0.00638			0
29/08/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.32963	0.31068			0
29/08/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.00372	0.00597			0
29/08/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.33932	0.32027			0
29/08/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.00344	0.00560			0
29/08/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.34904	0.32990			0
29/08/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	8.98970	9.01070			0
29/08/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.09552	0.10261			0
29/08/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.24582	0.23191			0
29/08/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.09293	0.09981			0
29/08/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.25323	0.23911			0
29/08/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.09041	0.09709			0
29/08/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.26071	0.24639			0
29/08/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.31770	1.31740			7
29/08/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.31850	1.31820			0
29/08/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.76780	9.74660	0.10237	0.99994	0
29/08/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.20618	0.19107	0.10237	0.02111	0
29/08/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.02838	0.03447	0.10237	0.00290	0
29/08/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.19802	0.18320	0.10237	0.02027	0
29/08/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.03022	0.03660	0.10237	0.00309	0
29/08/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.18997	0.17545	0.10237	0.01945	0
29/08/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.03217	0.03885	0.10237	0.00329	0
29/08/2014	RAIN On 15-September-14			Foreign Exchange Future	20,638.06000	20,658.93000			0
29/08/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.92410	4.92190			0
29/08/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.18483	0.18309			0
29/08/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00073	0.00119			0
29/08/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.17495	0.17324			0
29/08/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00085	0.00134			0
29/08/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.16508	0.16342			0
29/08/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00098	0.00152			0
29/08/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.90220	4.89800			0
29/08/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.05180	0.05064			0
29/08/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.12960	0.13264			0
29/08/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.04886	0.04773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.13666	0.13973			0
29/08/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.04606	0.04498			0
29/08/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.14386	0.14698			0
Futures Open Interest								1,137,796.00	
Options Open Interest								2,132,174.00	
Total								3,269,970.00	