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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/07/2014 TO: 14/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 16-July-14			Any day expiry	10.68890	10.72490			0
14/07/2014	\$ / R On 14-July-14	10.50	C	Any day expiry	0.20450	0.22618			0
14/07/2014	\$ / R On 14-July-14	10.50	P	Any day expiry	0.00000	0.00128			0
14/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.10270	0.14230			7,000
14/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.00380	0.00740			0
14/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.02675	0.06012			5,000
14/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.03785	0.03522			0
14/07/2014	\$ / R On 16-July-14	10.73	C	Any day expiry	0.01727	0.04633			0
14/07/2014	\$ / R On 16-July-14	10.73	P	Any day expiry	0.05837	0.05143			5,000
14/07/2014	\$ / R On 14-July-14	10.90	C	Any day expiry	0.00000	0.00372			0
14/07/2014	\$ / R On 14-July-14	10.90	P	Any day expiry	0.19550	0.17882			0
14/07/2014	\$ / R On 29-July-14			Any day expiry	10.71000	10.74760			7,308
14/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.40820	2.44580			0
14/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
14/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.05195	0.07114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.14195	0.12354			500
14/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.04299	0.06076			4,700
14/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.15479	0.13496			0
14/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00947	0.01500			0
14/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.39947	0.36740			0
14/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00014	0.00025			0
14/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.38014	1.34265			0
14/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00002	0.00004			500
14/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.91002	1.87244			0
14/07/2014	\$ / R On 08-August-14			Any day expiry	10.72760	10.76500			0
14/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.10574	0.12929			250
14/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.11814	0.10429			0
14/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.07525	0.09535			0
14/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.15945	0.14205			2,000
14/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.05024	0.06613			2,000
14/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.22444	0.20283			2,000
14/07/2014	\$ / R On 22-August-14			Any day expiry	10.75230	10.78970			0
14/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.76531	0.80284			0
14/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00301	0.00314			0
14/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.75539	0.79293			0
14/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00309	0.00323			0
14/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.74549	0.78302			0
14/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00319	0.00333			0
14/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.43811	0.47287			0
14/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01581	0.01317			19,547
14/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00216	0.00313			19,547
14/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.31986	1.28343			0
14/07/2014	\$ / R On 28-August-14			Any day expiry	10.76300	10.80030			0
14/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.46301	2.50031			0
14/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
14/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.13385	0.15374			0
14/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.17265	0.15524			500
14/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.08622	0.10066			5,000
14/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28322	0.26036			0
14/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00041	0.00055			500
14/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.06921	2.03205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 08-September-14			Any day expiry	10.78260	10.81990			0
14/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.19149	0.21441			250
14/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.14889	0.13451			0
14/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.79500	10.83240			675,841
14/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89502	2.93243			0
14/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00003			0
14/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39509	2.43250			0
14/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00009	0.00010			0
14/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.99527	2.03270			0
14/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00027	0.00030			920
14/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.91533	1.95277			0
14/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00033	0.00037			26,804
14/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.89535	1.93279			0
14/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00035	0.00039			15,296
14/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.79546	1.83291			0
14/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00046	0.00051			35,000
14/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.49610	1.53357			0
14/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00110	0.00117			0
14/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.19769	1.23516			0
14/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00269	0.00276			0
14/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.01958	1.05696			0
14/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00458	0.00456			920
14/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.90147	0.93870			0
14/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00647	0.00630			0
14/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.80371	0.84073			0
14/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00871	0.00833			72,800
14/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.70683	0.74351			0
14/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01183	0.01111			600
14/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.62069	0.65693			0
14/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01569	0.01453			6,220
14/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.61120	0.64738			0
14/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01620	0.01498			48,650
14/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.60173	0.63784			0
14/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01673	0.01544			15,296
14/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.58284	0.61881			0
14/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01784	0.01641			27,284
14/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.56403	0.59985			0
14/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01903	0.01745			10,900
14/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.52876	0.56408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02376	0.02168			0
14/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.52007	0.55526			0
14/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02507	0.02286			7,700
14/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.51145	0.54649			0
14/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02645	0.02409			0
14/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.45273	0.48658			0
14/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03773	0.03418			250
14/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.43653	0.46998			2,000
14/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04153	0.03758			900
14/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.37459	0.40621			0
14/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05959	0.05381			4,000
14/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.35986	0.39096			6,500
14/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06486	0.05856			13,300
14/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.35262	0.38345			5,000
14/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06762	0.06105			0
14/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.34545	0.37601			0
14/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.07045	0.06361			4,700
14/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.32446	0.35415			0
14/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07946	0.07175			10,000
14/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.31763	0.34702			0
14/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.08263	0.07462			0
14/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.31088	0.33997			5,000
14/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08588	0.07757			4,000
14/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.29764	0.32611			0
14/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.09264	0.08371			20,000
14/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.29115	0.31931			600
14/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09615	0.08691			9,000
14/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.26002	0.28652			0
14/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11502	0.10412			9,000
14/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.24819	0.27400			5,000
14/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12319	0.11160			0
14/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.22559	0.24999			0
14/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14059	0.12759			20,159
14/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.20442	0.22737			1,050
14/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.15942	0.14497			0
14/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.17192	0.19234			0
14/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.19692	0.17994			9,000
14/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.16802	0.18811			0
14/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.20302	0.18571			6,500
14/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.16421	0.18396			5,000

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14/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.20921	0.19156			0
14/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.15327	0.17203			0
14/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.22827	0.20963			0
14/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.14303	0.00000			1,000
14/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.24803	0.00000			0
14/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.13346	0.15033			7,700
14/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.26846	0.24793			0
14/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.12744	0.14371			0
14/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.28244	0.26131			0
14/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.11356	0.12837			10,000
14/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31856	0.29597			402
14/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.09025	0.10244			1,550
14/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.39525	0.37004			0
14/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.08821	0.10016			14,500
14/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40321	0.37776			0
14/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.06430	0.07328			100
14/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.51930	0.49088			0
14/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.05158	0.05887			4,700
14/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.60658	0.57647			0
14/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.04641	0.05306			3,300
14/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.65141	0.62066			0
14/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.04014	0.04600			3,350
14/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.71514	0.68360			0
14/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.03854	0.04418			3,350
14/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.73354	0.70178			0
14/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.03777	0.04331			37,800
14/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.74277	0.71091			600
14/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.03701	0.04245			250
14/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.75201	0.72005			0
14/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.03096	0.03560			0
14/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.83596	0.80320			0
14/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.01949	0.02252			10,850
14/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.07449	1.04012			0
14/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01366	0.01589			35,500
14/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.21866	1.18349			799
14/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01040	0.01217			0
14/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.31540	1.27977			0
14/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00651	0.00768			10,000
14/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.48151	1.44528			0
14/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00521	0.00617			23,934

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14/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.56021	1.52377			0
14/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00466	0.00553			2,870
14/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.59966	1.56313			0
14/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00405	0.00482			15,296
14/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.64905	1.61242			0
14/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00258	0.00310			0
14/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.80758	1.77070			0
14/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00169	0.00204			16,275
14/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.95669	1.91964			0
14/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00095	0.00115			0
14/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.35595	2.31875			0
14/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00099	0.00116			0
14/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.80599	2.76876			0
14/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00106	0.00123			0
14/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.20606	3.16883			0
14/07/2014	\$ / R On 26-September-14			Any day expiry	10.81520	10.85280			1,500
14/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.37888	0.41000			0
14/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07098	0.06470			13,000
14/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.35055	0.38082			0
14/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.08265	0.07552			7,500
14/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.22829	0.25354			0
14/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16039	0.14824			0
14/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.20873	0.23274			0
14/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19353	0.17994			500
14/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00170	0.00283			500
14/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.28650	2.25003			0
14/07/2014	\$ / R On 29-September-14			Any day expiry	10.82080	10.85830			0
14/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.52094	2.55844			0
14/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00014	0.00014			5,000
14/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.15644	0.17319			5,000
14/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.29564	0.27489			0
14/07/2014	\$ / R On 08-October-14			Any day expiry	10.83740	10.87510			0
14/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.27060	0.29507			250
14/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.17320	0.15997			0
14/07/2014	\$ / R On 29-October-14			Any day expiry	10.87750	10.91560			0
14/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.57806	2.61622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00056	0.00062			5,000
14/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.29193	0.31757			0
14/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21443	0.20197			500
14/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.14274	0.15573			5,000
14/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51524	0.49013			0
14/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00842	0.01031			500
14/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.46092	2.42471			0
14/07/2014	\$ / R On 04-November-14			Any day expiry	10.88930	10.92750			0
14/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.76356	0.80028			0
14/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03426	0.03278			3,882
14/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.06400	0.06941			3,882
14/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.08470	1.05191			0
14/07/2014	\$ / R On 28-November-14			Any day expiry	10.93630	10.97470			0
14/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.63760	2.67605			0
14/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00130	0.00135			5,000
14/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.35881	0.38420			0
14/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.22841	0.21540			500
14/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.19822	0.21340			5,000
14/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.51191	0.48870			0
14/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02241	0.02491			500
14/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.70201	2.66611			0
14/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.96370	11.00230			171,888
14/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.96473	3.00337			0
14/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00103	0.00107			0
14/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.51591	2.55459			0
14/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00221	0.00229			0
14/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.46611	2.50479			0
14/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00241	0.00249			0
14/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.41632	2.45501			0
14/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00262	0.00271			0
14/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.96919	2.00801			0
14/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00549	0.00571			0
14/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.88005	1.91891			0
14/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00635	0.00661			1,402
14/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.53504	1.57406			0
14/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01134	0.01176			11,976
14/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.47625	1.51531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01255	0.01301			0
14/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.41761	1.45670			0
14/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01391	0.01440			0
14/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.37860	1.41772			0
14/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01490	0.01542			0
14/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.20411	1.24334			0
14/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02041	0.02104			41,000
14/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.10877	1.14739			0
14/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02507	0.02509			79,241
14/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.99806	1.03593			0
14/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03436	0.03363			46,500
14/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.95274	0.99044			0
14/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03904	0.03814			0
14/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.90796	0.94547			1,260
14/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04426	0.04317			6,581
14/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.73529	0.77167			1,130
14/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07159	0.06937			0
14/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.70219	0.73827			0
14/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07849	0.07597			2,490
14/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.69400	0.73000			0
14/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08030	0.07770			5,000
14/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.68584	0.72176			0
14/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08214	0.07946			2,490
14/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.66963	0.70538			0
14/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08593	0.08308			500
14/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.62421	0.65708			0
14/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10051	0.09478			2,491
14/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.61699	0.64916			0
14/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10329	0.09686			5,000
14/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.58172	0.61315			0
14/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11802	0.11085			22,500
14/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.56797	0.59911			0
14/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12427	0.11681			9,425
14/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.54775	0.57843			0
14/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13405	0.12613			900
14/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.51512	0.54500			0
14/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15142	0.14270			10,558
14/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.49619	0.52558			0
14/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16249	0.15328			2,359
14/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.45391	0.48212			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19021	0.17982			2,902
14/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.43660	0.46430			6,524
14/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20290	0.19200			0
14/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.43094	0.45846			3,900
14/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.20724	0.19616			0
14/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.42534	0.45268			0
14/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21164	0.20038			0
14/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.38760	0.41371			0
14/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24390	0.23141			41,000
14/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.36721	0.39260			1,000
14/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.26351	0.25030			0
14/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.33355	0.35767			0
14/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.29985	0.28537			79,241
14/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.32039	0.34347			0
14/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.31669	0.30117			0
14/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.30483	0.32524			0
14/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34113	0.32294			35,000
14/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.27721	0.29633			0
14/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.38551	0.36603			0
14/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.26928	0.28773			0
14/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.40558	0.38543			4,505
14/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.26598	0.28423			0
14/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41228	0.39193			0
14/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.23814	0.25474			0
14/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.47444	0.45244			250
14/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.16642	0.17832			350
14/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70272	0.67602			0
14/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.15724	0.16832			0
14/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.74354	0.71602			0
14/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.14703	0.15739			9,425
14/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.79333	0.76509			0
14/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.14380	0.15394			1,000
14/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.81010	0.78164			0
14/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.14223	0.15225			10,558
14/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.81853	0.78995			0
14/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.09757	0.10433			28,500
14/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.13387	1.10203			0
14/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.09662	0.10330			500
14/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.14292	1.11100			0
14/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.08840	0.09459			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.22470	1.19229			0
14/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.07370	0.07879			1,402
14/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.40000	1.36649			0
14/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.07302	0.07806			1,130
14/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.40932	1.37576			0
14/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06106	0.06519			0
14/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.59736	1.56289			0
14/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04115	0.04374			36,002
14/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.07745	2.04144			0
14/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.03943	0.04189			7,471
14/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.13573	2.09959			0
14/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03612	0.03761			41,000
14/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.31242	2.27531			0
14/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03592	0.03741			79,241
14/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.33222	2.29511			0
14/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03327	0.03469			0
14/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66957	2.63239			0
14/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.03082	0.03223			0
14/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.26712	3.22993			0
14/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.03075	0.03216			0
14/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.29705	3.25986			0
14/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01561	0.01742			900
14/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.89191	3.85512			0
14/07/2014	\$ / R On 15-December-14			Any day expiry	10.96950	11.00820			0
14/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.40412	0.43081			0
14/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.23462	0.22261			500
14/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03398	0.03542			500
14/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.86448	2.82722			0
14/07/2014	\$ / R On 23-December-14			Any day expiry	10.98520	11.02400			0
14/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.68728	2.72614			0
14/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00208	0.00214			5,000
14/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.25739	0.27507			5,000
14/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.47219	0.45107			0
14/07/2014	\$ / R On 28-January-15			Any day expiry	11.05620	11.09520			0
14/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.75971	2.79867			0
14/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00351	0.00347			5,000
14/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.50176	0.52906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.24556	0.23386			300
14/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.32548	0.34485			5,000
14/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46928	0.44965			0
14/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.05883	0.06012			300
14/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.27263	3.23492			0
14/07/2014	\$ / R On 26-February-15			Any day expiry	11.11410	11.15300			0
14/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.81855	2.85752			0
14/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00445	0.00452			5,000
14/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.56476	0.59186			0
14/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25266	0.24086			300
14/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.40028	0.42158			5,000
14/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.43618	0.41858			0
14/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07158	0.07523			300
14/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.45948	3.42423			0
14/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.15000	11.18890			22,611
14/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.15361	3.19254			0
14/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00361	0.00364			0
14/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.16216	2.20107			0
14/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01216	0.01217			0
14/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.67765	1.71597			0
14/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02765	0.02707			0
14/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.12278	1.15875			0
14/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07278	0.06985			69,965
14/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.93969	0.97381			0
14/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10969	0.10491			24,155
14/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.79970	0.83186			0
14/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14970	0.14296			0
14/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.79222	0.82425			0
14/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15222	0.14535			23,800
14/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.63443	0.66305			0
14/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.23443	0.22415			10,000
14/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.61158	0.63956			0
14/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25158	0.24066			1,112
14/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.55223	0.57845			0
14/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.30223	0.28955			46,165
14/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.50741	0.53216			0
14/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.34741	0.33326			0
14/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.50264	0.52722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35264	0.33832			0
14/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.49790	0.52231			0
14/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.35790	0.34341			0
14/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32040	0.33790			0
14/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.67040	0.64900			0
14/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21311	0.22572			10,000
14/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.06311	1.03682			0
14/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13739	0.14606			23,800
14/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.59739	1.56716			0
14/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10738	0.11430			0
14/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.95738	1.92540			0
14/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.10425	0.11098			24,155
14/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.00425	1.97208			0
14/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08258	0.08770			46,165
14/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.13258	3.09880			0
14/07/2014	\$ / R On 27-March-15			Any day expiry	11.17200	11.21080			0
14/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.63069	0.65733			0
14/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.25869	0.24653			300
14/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06859	0.07443			300
14/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.74659	3.71363			0
14/07/2014	\$ / R On 28-April-15			Any day expiry	11.23710	11.27600			0
14/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.69919	0.72718			0
14/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26209	0.25118			300
14/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07665	0.08128			300
14/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.98955	3.95528			0
14/07/2014	\$ / R On 27-May-15			Any day expiry	11.29810	11.33690			0
14/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.76337	0.79197			0
14/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.26527	0.25507			300
14/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07909	0.08234			300
14/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26099	4.22544			0
14/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.33180	11.37050			9,846
14/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39658	0.41132			0
14/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.85478	0.83082			0
14/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39398	0.40862			0
14/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.86218	0.83812			0
14/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39141	0.40594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.86961	0.84544			0
14/07/2014	\$ / R On 26-June-15			Any day expiry	11.36120	11.39990			0
14/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.82792	0.85922			0
14/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.26672	0.25932			300
14/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07820	0.07946			300
14/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.59700	4.55956			0
14/07/2014	\$ / R On 29-July-15			Any day expiry	11.43090	11.46980			0
14/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.90570	0.93633			0
14/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27480	0.26653			300
14/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08643	0.08709			300
14/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.80553	4.76729			0
14/07/2014	\$ / R On 27-August-15			Any day expiry	11.49240	11.53210			0
14/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.97463	1.00600			0
14/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28223	0.27390			300
14/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08315	0.08385			300
14/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.09075	5.05175			0
14/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.53060	11.57080			160
14/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.18005	1.21493			0
14/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20945	0.20413			18,946
14/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.67031	0.69131			0
14/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.62971	0.61051			0
14/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.66645	0.68729			0
14/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.63585	0.61649			0
14/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.66260	0.68330			0
14/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.64200	0.62250			0
14/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30174	0.30893			18,946
14/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.83114	1.79813			0
14/07/2014	\$ / R On 28-September-15			Any day expiry	11.56040	11.60080			0
14/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.04753	1.08015			0
14/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.28713	0.27935			300
14/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08371	0.08914			300
14/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.32331	5.28834			0
14/07/2014	\$ / R On 28-October-15			Any day expiry	11.62410	11.66530			0
14/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.11658	1.14958			0
14/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29248	0.28428			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09201	0.09301			300
14/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.44791	5.40771			0
14/07/2014	\$ / R On 25-November-15			Any day expiry	11.68350	11.72540			0
14/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.17982	1.21303			0
14/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.29632	0.28763			300
14/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08283	0.08405			300
14/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.84933	5.80865			0
14/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.72390	11.76620			0
14/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.62017	2.66204			0
14/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04627	0.04584			0
14/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.57218	2.61400			0
14/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04828	0.04780			0
14/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52428	2.56605			0
14/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05038	0.04985			0
14/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.09600	1.12675			500
14/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37210	0.36055			0
14/07/2014	\$ / R On 21-December-15			Any day expiry	11.73870	11.78130			0
14/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.23718	1.27099			0
14/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29848	0.28969			300
14/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.02866	1.05781			0
14/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.42996	0.41651			0
14/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07907	0.08035			300
14/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.21037	6.16905			0
14/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.79500	10.83240			924
14/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.26607	0.29291			0
14/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11107	0.10051			0
14/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.26002	0.28652			0
14/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11502	0.10412			0
14/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.25406	0.28022			0
14/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11906	0.10782			0
14/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.96370	11.00230			52
14/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.44232	0.47018			200
14/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.19862	0.18788			0
14/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.20102	0.21526			0
14/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57732	0.55296			0
14/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.19862	0.21271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58492	0.56041			0
14/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.19627	0.21020			0
14/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.59257	0.56790			0
14/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.15000	11.18890			0
14/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.46141	0.48452			0
14/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40141	0.38562			0
14/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.45702	0.47997			0
14/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.40702	0.39107			0
14/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.45268	0.47546			0
14/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41268	0.39656			0
14/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.43290	18.51850			42,607
14/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.69293	5.77851			0
14/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00003	0.00001			0
14/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.94169	2.02672			0
14/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00879	0.00822			11,200
14/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.60646	1.69198			0
14/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01356	0.01348			0
14/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.59659	1.68210			0
14/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01369	0.01360			0
14/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.58672	1.67222			0
14/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01382	0.01372			0
14/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.25249	1.33774			0
14/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01959	0.01924			15,000
14/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.10623	1.19126			0
14/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02333	0.02276			3,200
14/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.86918	0.94956			0
14/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03628	0.03106			1,700
14/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.82613	0.90537			0
14/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.04323	0.03687			2,750
14/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.25484	0.29501			0
14/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.38194	0.33651			0
14/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.13016	0.15355			2,750
14/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.70726	0.64505			0
14/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.06811	0.08066			21,200
14/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.07521	1.00216			0
14/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.06431	0.07603			1,700
14/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.11141	1.03753			0
14/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.04716	0.05521			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.31426	1.23671			0
14/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.70390	18.79150			10,111
14/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.27645	1.35432			0
14/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11255	0.10282			0
14/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.26801	1.34572			0
14/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11411	0.10422			0
14/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.25958	1.33714			0
14/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11568	0.10564			0
14/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.63116	0.68052			0
14/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.42726	0.38902			500
14/07/2014	£ / R On 23-January-15			Any day expiry	18.83430	18.92240			0
14/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.94022	1.00119			0
14/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.32592	0.29879			9,605
14/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.78184	0.83581			0
14/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.44754	0.41341			4,700
14/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.71581	0.76649			0
14/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.51151	0.47409			4,697
14/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.52655	0.56447			0
14/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.78225	0.73207			0
14/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.52318	0.56089			0
14/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.78888	0.73849			0
14/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.51984	0.55733			0
14/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.79554	0.74493			0
14/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.15144	0.16638			9,605
14/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.35714	2.28398			0
14/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.09017	0.10123			4,700
14/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.95587	2.87883			0
14/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.08875	0.09971			4,697
14/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.97445	2.89731			0
14/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.99550	19.08350			250
14/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.62396	0.67564			0
14/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.91846	0.88214			0
14/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.62063	0.67211			0
14/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.92513	0.88861			0
14/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.61732	0.66860			0
14/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.93182	0.89510			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.27330	19.36040			0
14/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.09006	1.14758			0
14/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.65676	0.62718			0
14/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.08521	1.14257			0
14/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.66191	0.63217			0
14/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.08037	1.13758			0
14/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.66707	0.63718			0
14/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10630	0.10697			2,764
14/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00647	0.00711			0
14/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00017	0.00014			0
14/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00087	0.00107			0
14/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00457	0.00411			0
14/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00008	0.00012			0
14/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01378	0.01315			0
14/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10803	0.10872			13,501
14/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00882	0.00945			0
14/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00078	0.00073			0
14/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00301	0.00335			0
14/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00497	0.00463			0
14/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00103	0.00117			0
14/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01300	0.01245			0
14/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10998	0.11068			50
14/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02011	0.02080			0
14/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00013	0.00013			0
14/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01118	0.01181			0
14/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00119	0.00114			0
14/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00511	0.00553			0
14/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00513	0.00485			0
14/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.71160	14.73710			70,159
14/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.17944	1.20499			0
14/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00784	0.00789			21,000
14/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.88096	0.90619			0
14/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.01936	0.01909			21,000
14/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.74285	0.76769			0
14/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03125	0.03059			13,000
14/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.49751	0.52047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.08591	0.08337			650
14/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.47546	0.49813			0
14/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.09386	0.09103			800
14/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.46822	0.49080			0
14/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.09662	0.09370			0
14/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.46104	0.48352			0
14/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.09944	0.09642			0
14/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.45392	0.47629			0
14/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.10232	0.09919			0
14/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.04037	0.04377			49,000
14/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.03877	1.01666			0
14/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.01455	0.01543			800
14/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.64295	1.61833			0
14/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.94760	14.97470			13,670
14/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.48565	1.51357			0
14/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.03805	0.03887			1,737
14/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.31112	1.33893			0
14/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05352	0.05423			0
14/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.30207	1.32987			0
14/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05447	0.05517			0
14/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.29304	1.32083			0
14/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05544	0.05613			0
14/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.26603	1.29378			0
14/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.05843	0.05908			650
14/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.11994	0.12460			1,737
14/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.47234	1.44990			0
14/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.20900	15.23640			2,526
14/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.70201	0.72450			0
14/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.43301	0.42810			0
14/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.69692	0.71928			0
14/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.43792	0.43288			0
14/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.69186	0.71409			0
14/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.44286	0.43769			0
14/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.46790	15.49440			0
14/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.74068	0.76294			0
14/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.66278	0.65854			0
14/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.73640	0.75856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.66850	0.66416			0
14/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.73214	0.75419			0
14/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.67424	0.66979			0
14/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.09480	10.11740			14,005
14/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57589	0.59832			0
14/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02109	0.02092			0
14/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56677	0.58897			0
14/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02197	0.02157			0
14/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55768	0.57964			0
14/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02288	0.02224			0
14/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.19110	10.21500			7,835
14/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.78782	0.80829			0
14/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04672	0.04329			201
14/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66776	0.68980			0
14/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06666	0.06480			0
14/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65943	0.68161			0
14/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06833	0.06661			0
14/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.65113	0.67346			0
14/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07003	0.06846			0
14/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.50411	0.52727			0
14/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11301	0.11227			201
14/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.34258	0.36313			201
14/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20148	0.19813			0
14/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.10604	0.11486			201
14/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.66494	0.64986			0
14/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.09767	0.10579			201
14/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.70657	0.69079			0
14/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.29970	10.32410			306
14/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.53152	0.55229			0
14/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22182	0.21819			0
14/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.52542	0.54607			0
14/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22572	0.22197			0
14/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.51936	0.53990			0
14/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.22966	0.22580			0
14/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.40930	10.43280			0
14/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.53426	0.54899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.36496	0.35619			0
14/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.52906	0.54367			0
14/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.36976	0.36087			0
14/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.52389	0.53837			0
14/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.37459	0.36557			0
14/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.65230	10.67960			0
14/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.41403	3.44211			0
14/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01173	0.01251			0
14/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.36531	3.39345			0
14/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01301	0.01385			0
14/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.31670	3.34490			0
14/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01440	0.01530			0
14/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.04890	10.09080			75
14/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.18801	0.21094			0
14/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.12911	0.11014			0
14/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.18265	0.20516			0
14/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.13375	0.11436			0
14/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.17739	0.19947			0
14/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.13849	0.11867			0
14/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.18390	10.22700			0
14/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.37192	0.40669			0
14/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.17802	0.16969			0
14/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.36609	0.40072			0
14/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.18219	0.17372			0
14/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.36033	0.39481			0
14/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.18643	0.17781			0
14/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-31.86430	-42.71220			1,942
14/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	820.57300	852.40140			0
14/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	734.70270	765.72210			26,600
14/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	820.57300	852.40140			2,913
14/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-4.40490	5.13480			4,362
14/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	673.65880	704.93050			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	94.60340	103.61450			5,000
14/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	333.22490	856.23650			24
14/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	55.21760	57.90810			50,000
14/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.11520	12.13970			3
14/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.02881	0.03416			0
14/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.90361	0.88446			0
14/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.02827	0.03346			0
14/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.91307	0.89376			0
14/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.02776	0.03278			0
14/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.92255	0.90308			0
14/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.31490	12.34010			834
14/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.39216	0.41817			0
14/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.31726	0.31807			0
14/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.38731	0.41313			0
14/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.32241	0.32303			0
14/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.38250	0.40813			0
14/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.32760	0.32803			0
14/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.53770	12.56310			175
14/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.34027	0.35981			0
14/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.79257	0.78671			0
14/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.33753	0.35699			0
14/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.79983	0.79389			0
14/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.33483	0.35419			0
14/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.80713	0.80109			0
14/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73060	1.73810			0
14/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00037	0.00047			0
14/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25977	0.25237			0
14/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00032	0.00042			0
14/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26972	0.26232			0
14/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00028	0.00037			0
14/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27968	0.27227			0
14/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74920	1.75700			0
14/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05356	0.05847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04436	0.04147			0
14/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04869	0.05328			0
14/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04949	0.04628			0
14/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04469	0.04897			0
14/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05549	0.05197			0
14/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.47530	9.50750			0
14/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.26549	0.29522			0
14/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.03019	0.02772			0
14/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.25755	0.28699			0
14/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03225	0.02949			0
14/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.24972	0.27885			0
14/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03442	0.03135			0
14/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.54220	9.57210			0
14/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.46571	0.49324			0
14/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06351	0.06114			0
14/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.45800	0.48537			0
14/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.06580	0.06327			0
14/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.45036	0.47757			0
14/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.06816	0.06547			0
14/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36280	1.36050			225
14/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36340	1.36110			0
14/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.50180	9.44360	0.10520	0.99961	0
14/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13171	0.11324	0.10520	0.01386	0
14/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.21991	0.25964	0.10520	0.02313	0
14/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12757	0.10960	0.10520	0.01342	0
14/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.22577	0.26600	0.10520	0.02375	0
14/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.12353	0.10604	0.10520	0.01300	0
14/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.23173	0.27244	0.10520	0.02438	0
14/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,226.63000	21,297.51000			0
14/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.03440	5.04360			0
14/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29820	0.30818			0
14/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00380	0.00458			0
14/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28848	0.29848			0
14/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00408	0.00488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.27894	0.28901			0
14/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00454	0.00541			0
14/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.02320	5.03240			0
14/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13760	0.14454			0
14/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09440	0.09214			0
14/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.13160	0.13841			0
14/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09840	0.09601			0
14/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12573	0.13241			0
14/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10253	0.10001			0
<b>Futures Open Interest</b>								<b>1,168,245.00</b>	
<b>Options Open Interest</b>								<b>1,996,920.00</b>	
<b>Total</b>								<b>3,165,165.00</b>	