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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/07/2014 TO: 17/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 30-July-14			Any day expiry	10.67850	10.69630			0
17/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.37500	2.39270			0
17/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
17/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.06181	0.07417			14,000
17/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.09331	0.08787			0
17/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.03213	0.04084			0
17/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.15543	0.14634			500
17/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.02487	0.03264			4,700
17/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.16988	0.15994			0
17/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00468	0.00650			0
17/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.42798	0.41200			0
17/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00009	0.00011			0
17/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.41339	1.39561			0
17/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00002	0.00002			500
17/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.94332	1.92552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 08-August-14			Any day expiry	10.69440	10.71220			0
17/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.08168	0.09312			250
17/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.12728	0.12092			0
17/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.05600	0.06469			0
17/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.17330	0.16429			2,000
17/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.03574	0.04174			2,000
17/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.24304	0.23134			2,000
17/07/2014	\$ / R On 22-August-14			Any day expiry	10.71920	10.73700			0
17/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.73216	0.74978			0
17/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00296	0.00278			0
17/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.72226	0.73987			0
17/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00306	0.00287			0
17/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.71237	0.72996			0
17/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00317	0.00296			0
17/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.40757	0.42254			0
17/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01837	0.01554			19,547
17/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00109	0.00121			19,547
17/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.35189	1.33421			0
17/07/2014	\$ / R On 28-August-14			Any day expiry	10.72990	10.74760			0
17/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.42991	2.44760			0
17/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00000			5,000
17/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.11251	0.12260			0
17/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.18431	0.17680			500
17/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.06971	0.07758			5,000
17/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.29981	0.28998			0
17/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00027	0.00033			500
17/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.10207	2.08453			0
17/07/2014	\$ / R On 08-September-14			Any day expiry	10.74960	10.76710			0
17/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.16580	0.17716			250
17/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.15620	0.15006			0
17/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.76200	10.77950			676,449
17/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86202	2.87952			0
17/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00002			0
17/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.36206	2.37956			0
17/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00006	0.00006			0
17/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.96216	1.97968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00016	0.00018			920
17/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.88221	1.89973			0
17/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00021	0.00023			26,804
17/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.86223	1.87975			0
17/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00023	0.00025			15,296
17/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.76232	1.77984			0
17/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00032	0.00034			35,000
17/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46286	1.48039			0
17/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00086	0.00089			0
17/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16439	1.18189			0
17/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00239	0.00239			0
17/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.98616	1.00361			0
17/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00416	0.00411			920
17/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86776	0.88520			0
17/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00576	0.00570			0
17/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.76966	0.78708			0
17/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00766	0.00758			72,800
17/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.67232	0.68970			0
17/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01032	0.01020			600
17/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.58566	0.60299			0
17/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01366	0.01349			6,220
17/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.57612	0.59344			0
17/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01412	0.01394			48,650
17/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.56702	0.58430			0
17/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01502	0.01480			15,296
17/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.54895	0.56616			0
17/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01695	0.01666			27,284
17/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.53108	0.54821			0
17/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01908	0.01871			10,900
17/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.49596	0.51288			0
17/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02396	0.02338			0
17/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.48732	0.50419			0
17/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02532	0.02469			7,700
17/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.47874	0.49554			0
17/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02674	0.02604			0
17/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.42044	0.43673			0
17/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03844	0.03723			250
17/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.40440	0.42051			2,000
17/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04240	0.04101			900
17/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.34327	0.35852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.06127	0.05902			4,000
17/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.32880	0.34380			6,500
17/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06680	0.06430			13,300
17/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.32169	0.33656			5,000
17/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06969	0.06706			0
17/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.31467	0.32941			0
17/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.07267	0.06991			4,700
17/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.29412	0.30844			0
17/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.08212	0.07894			10,000
17/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.28745	0.30163			0
17/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.08545	0.08213			0
17/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.28087	0.29490			5,000
17/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08887	0.08540			4,000
17/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.26797	0.28170			0
17/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.09597	0.09220			20,000
17/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.26167	0.27524			600
17/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09967	0.09574			9,000
17/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.23152	0.24427			0
17/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11952	0.11477			9,000
17/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.22011	0.23252			5,000
17/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12811	0.12302			0
17/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.19843	0.21013			0
17/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14643	0.14063			20,159
17/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.17824	0.18922			1,050
17/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.16624	0.15972			0
17/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.15042	0.16024			0
17/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.20842	0.20074			9,000
17/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.14680	0.15645			0
17/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21480	0.20695			6,500
17/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.14326	0.15275			5,000
17/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22126	0.21325			0
17/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.13312	0.14213			0
17/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24112	0.23263			0
17/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.12368	0.13223			1,000
17/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.26168	0.25273			0
17/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.11490	0.12299			7,700
17/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.28290	0.27349			0
17/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.10939	0.11719			0
17/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29739	0.28769			0
17/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.09676	0.10386			10,000

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17/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.33476	0.32436			402
17/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.07579	0.08162			1,550
17/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.41379	0.40212			0
17/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.07397	0.07969			14,500
17/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.42197	0.41019			0
17/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.05287	0.05715			100
17/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.54087	0.52765			0
17/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.04197	0.04548			4,700
17/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.62997	0.61598			0
17/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.03754	0.04075			3,300
17/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.67554	0.66125			0
17/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.03222	0.03505			3,350
17/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.74022	0.72555			0
17/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.03086	0.03360			3,350
17/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.75886	0.74410			0
17/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.03021	0.03290			37,800
17/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.76821	0.75340			600
17/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.02957	0.03222			250
17/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77757	0.76272			0
17/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.02450	0.02677			0
17/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.86250	0.84727			0
17/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.01506	0.01656			10,850
17/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.10306	1.08706			0
17/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00990	0.01093			35,500
17/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24790	1.23143			799
17/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00746	0.00826			0
17/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.34546	1.32876			0
17/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00460	0.00511			10,000
17/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.51260	1.49561			0
17/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00366	0.00408			23,934
17/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.59166	1.57458			0
17/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00326	0.00364			2,870
17/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.63126	1.61414			0
17/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00283	0.00316			15,296
17/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.68083	1.66366			0
17/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00179	0.00200			0
17/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.83979	1.82250			0
17/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00117	0.00131			16,275
17/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.98917	1.97181			0
17/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00079	0.00087			0

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17/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.38879	2.37137			0
17/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00088	0.00093			0
17/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.83888	2.82143			0
17/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00099	0.00102			0
17/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.23899	3.22152			0
17/07/2014	\$ / R On 26-September-14			Any day expiry	10.78200	10.79950			1,500
17/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.34773	0.36293			0
17/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07323	0.07083			13,000
17/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.32014	0.33485			0
17/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.08564	0.08275			7,500
17/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.20278	0.21453			0
17/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16828	0.16243			0
17/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.18534	0.19599			0
17/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.20334	0.19649			500
17/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00128	0.00144			500
17/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.31928	2.30194			0
17/07/2014	\$ / R On 29-September-14			Any day expiry	10.78750	10.80500			0
17/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.48763	2.50513			0
17/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00013	0.00013			5,000
17/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.13718	0.14562			5,000
17/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30968	0.30062			0
17/07/2014	\$ / R On 08-October-14			Any day expiry	10.80420	10.82150			0
17/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.24429	0.25539			250
17/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.18009	0.17389			0
17/07/2014	\$ / R On 29-October-14			Any day expiry	10.84370	10.86090			0
17/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.54419	2.56140			0
17/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00049	0.00050			5,000
17/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.26748	0.27841			0
17/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.22378	0.21751			500
17/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.12768	0.13441			5,000
17/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.53398	0.52351			0
17/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00705	0.00764			500
17/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.49335	2.47674			0
17/07/2014	\$ / R On 04-November-14			Any day expiry	10.85520	10.87250			0
17/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.72994	0.74612			0
17/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03474	0.03362			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.05659	0.06009			3,882
17/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.11139	1.09759			0
17/07/2014	\$ / R On 28-November-14			Any day expiry	10.90140	10.91890			0
17/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.60261	2.62012			0
17/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00121	0.00122			5,000
17/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33224	0.34416			0
17/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23654	0.23106			500
17/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.18106	0.18931			5,000
17/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.52966	0.52041			0
17/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.01945	0.02159			500
17/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.73375	2.71849			0
17/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.92840	10.94600			171,595
17/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92936	2.94698			0
17/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00096	0.00098			0
17/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.48048	2.49811			0
17/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00208	0.00211			0
17/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.43066	2.44829			0
17/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00226	0.00229			0
17/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.38086	2.39850			0
17/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00246	0.00250			0
17/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93354	1.95125			0
17/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00514	0.00525			0
17/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84435	1.86208			0
17/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00595	0.00608			1,402
17/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.49909	1.51691			0
17/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01069	0.01091			11,976
17/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.44025	1.45809			0
17/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01185	0.01209			0
17/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.38155	1.39941			0
17/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01315	0.01341			0
17/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34250	1.36038			0
17/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01410	0.01438			0
17/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.16783	1.18578			0
17/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01943	0.01978			41,000
17/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.07347	1.09040			0
17/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02507	0.02440			79,241
17/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.96287	0.97970			0
17/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03447	0.03370			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.91761	0.93441			0
17/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03921	0.03841			0
17/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.87292	0.88968			1,260
17/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04452	0.04368			6,581
17/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.70082	0.71739			1,130
17/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07242	0.07139			0
17/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.66789	0.68441			0
17/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07949	0.07841			2,490
17/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.65977	0.67625			0
17/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08137	0.08025			5,000
17/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.65218	0.66813			0
17/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08378	0.08213			2,490
17/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.63715	0.65200			0
17/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08875	0.08600			500
17/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59329	0.60689			0
17/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10489	0.10089			2,491
17/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.58616	0.59974			0
17/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10776	0.10374			5,000
17/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.55130	0.56481			0
17/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.12290	0.11881			22,500
17/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.53772	0.55121			0
17/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12932	0.12521			9,425
17/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.51776	0.53123			0
17/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13936	0.13523			900
17/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.48559	0.49902			0
17/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15719	0.15302			10,558
17/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.46694	0.48036			0
17/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16854	0.16436			2,359
17/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.42535	0.43876			0
17/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19695	0.19276			2,902
17/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.40835	0.42176			6,524
17/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20995	0.20576			0
17/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.40280	0.41621			3,900
17/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21440	0.21021			0
17/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.39730	0.41071			0
17/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21890	0.21471			0
17/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.36033	0.37374			0
17/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25193	0.24774			41,000
17/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.34530	0.00000			5,000
17/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.26690	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.34039	0.35380			1,000
17/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27199	0.26780			0
17/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.30916	0.32096			0
17/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31076	0.30496			79,241
17/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.29747	0.30813			0
17/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.32907	0.32213			0
17/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.28259	0.29299			0
17/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35419	0.34699			35,000
17/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.25638	0.26626			0
17/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39998	0.39226			0
17/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.24872	0.25847			0
17/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.42032	0.41247			4,505
17/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.24558	0.25527			0
17/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.42718	0.41927			0
17/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.21917	0.22833			0
17/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.49077	0.48233			250
17/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.15193	0.15926			350
17/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.72353	0.71326			0
17/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.14341	0.15043			0
17/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.76501	0.75443			0
17/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.13396	0.14061			9,425
17/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.81556	0.80461			0
17/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.13098	0.13751			1,000
17/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.83258	0.82151			0
17/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12952	0.13600			10,558
17/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.84112	0.83000			0
17/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.08851	0.09324			28,500
17/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.16011	1.14724			0
17/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.08761	0.09232			500
17/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.16921	1.15632			0
17/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07996	0.08445			7,841
17/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.25156	1.23845			0
17/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.06651	0.07033			1,402
17/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.42811	1.41433			0
17/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.06589	0.06968			1,130
17/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.43749	1.42368			0
17/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.05499	0.05822			0
17/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.62659	1.61222			0
17/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.03696	0.03918			36,002
17/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.10856	2.09318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.03542	0.03755			7,471
17/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.16702	2.15155			0
17/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03303	0.03432			41,000
17/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.34463	2.32832			0
17/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03285	0.03411			79,241
17/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.36445	2.34811			0
17/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03036	0.03134			0
17/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.70196	2.68534			0
17/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.02659	0.02868			0
17/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.29819	3.28268			0
17/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.02567	0.02860			0
17/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.32727	3.31260			0
17/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01230	0.01435			900
17/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.92390	3.90835			0
17/07/2014	\$ / R On 15-December-14			Any day expiry	10.93410	10.95180			0
17/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.37655	0.39011			0
17/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24245	0.23831			500
17/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03116	0.03201			500
17/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.89706	2.88021			0
17/07/2014	\$ / R On 23-December-14			Any day expiry	10.94950	10.96730			0
17/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.65146	2.66928			0
17/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00196	0.00198			5,000
17/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23819	0.24787			5,000
17/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.48869	0.48057			0
17/07/2014	\$ / R On 28-January-15			Any day expiry	11.01910	11.03710			0
17/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.72244	2.74048			0
17/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00334	0.00338			5,000
17/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.47234	0.48623			0
17/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25324	0.24913			300
17/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.30373	0.31455			5,000
17/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.48463	0.47745			0
17/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.05606	0.05698			300
17/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.30696	3.28988			0
17/07/2014	\$ / R On 26-February-15			Any day expiry	11.07600	11.09410			0
17/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.78027	2.79840			0
17/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00427	0.00430			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.53331	0.54831			0
17/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25931	0.25611			300
17/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37568	0.38810			5,000
17/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44968	0.44400			0
17/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.06724	0.07007			300
17/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49324	3.47787			0
17/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.11130	11.12950			22,611
17/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11469	3.13298			0
17/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00339	0.00348			0
17/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12329	2.14144			0
17/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01199	0.01194			0
17/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.63825	1.65658			0
17/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02695	0.02708			0
17/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.08380	1.10117			0
17/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07250	0.07167			69,965
17/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.90090	0.91872			0
17/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10960	0.10922			24,155
17/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76131	0.77961			0
17/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.15001	0.15011			0
17/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.75385	0.77218			0
17/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15255	0.15268			23,800
17/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.60198	0.61652			0
17/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24068	0.23702			10,000
17/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.57963	0.59412			0
17/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25833	0.25462			1,112
17/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.52173	0.53609			0
17/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31043	0.30659			46,165
17/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.47815	0.49239			0
17/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35685	0.35289			0
17/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47351	0.48775			0
17/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36221	0.35825			0
17/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.46891	0.48314			0
17/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36761	0.36364			0
17/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30065	0.31105			0
17/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.68935	0.68155			0
17/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19997	0.20747			10,000
17/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.08867	1.07797			0
17/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12915	0.13426			23,800
17/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.62785	1.61476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10123	0.10522			0
17/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.98993	1.97572			0
17/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09832	0.10219			24,155
17/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.03702	2.02269			0
17/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08213	0.08124			46,165
17/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.17083	3.15174			0
17/07/2014	\$ / R On 27-March-15			Any day expiry	11.13290	11.15110			0
17/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.59819	0.61294			0
17/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26529	0.26184			300
17/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06588	0.06776			300
17/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78298	3.76666			0
17/07/2014	\$ / R On 28-April-15			Any day expiry	11.19630	11.21470			0
17/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.66472	0.68124			0
17/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26842	0.26654			300
17/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06915	0.07146			300
17/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.02285	4.00676			0
17/07/2014	\$ / R On 27-May-15			Any day expiry	11.25580	11.27450			0
17/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.72821	0.74529			0
17/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27241	0.27079			300
17/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07389	0.07621			300
17/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.29809	4.28171			0
17/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.28850	11.30740			11,246
17/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37413	0.38532			0
17/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.87563	0.86792			0
17/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37165	0.38278			0
17/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.88315	0.87538			0
17/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36920	0.38027			0
17/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.89070	0.88287			0
17/07/2014	\$ / R On 26-June-15			Any day expiry	11.31720	11.33630			0
17/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.79212	0.80801			0
17/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27492	0.27171			300
17/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07245	0.07594			300
17/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.63525	4.61964			0
17/07/2014	\$ / R On 29-July-15			Any day expiry	11.38570	11.40520			0
17/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.86551	0.88377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27981	0.27857			300
17/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07726	0.07943			300
17/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.84156	4.82423			0
17/07/2014	\$ / R On 27-August-15			Any day expiry	11.44840	11.46780			0
17/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.93601	0.95411			0
17/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28761	0.28631			300
17/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07766	0.07972			300
17/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.12926	5.11192			0
17/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.48740	11.50670			160
17/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.14171	1.16043			0
17/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21431	0.21373			18,946
17/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.64194	0.65647			0
17/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.64454	0.63977			0
17/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.63820	0.65267			0
17/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65080	0.64597			0
17/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.63452	0.64893			0
17/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.65712	0.65223			0
17/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28736	0.29486			18,946
17/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.85996	1.84816			0
17/07/2014	\$ / R On 28-September-15			Any day expiry	11.51760	11.53700			0
17/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.01156	1.02912			0
17/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29396	0.29212			300
17/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07868	0.08208			300
17/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36108	5.34508			0
17/07/2014	\$ / R On 28-October-15			Any day expiry	11.58250	11.60180			0
17/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.08117	1.09904			0
17/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29867	0.29724			300
17/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08852	0.09066			300
17/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48602	5.46886			0
17/07/2014	\$ / R On 25-November-15			Any day expiry	11.64310	11.66230			0
17/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14527	1.16311			0
17/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30217	0.30081			300
17/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07872	0.08063			300
17/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.88562	5.86833			0
17/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.68410	11.70340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.57949	2.59894			0
17/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04539	0.04554			0
17/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.53142	2.55088			0
17/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04732	0.04748			0
17/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.48343	2.50290			0
17/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04933	0.04950			0
17/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.06331	1.08047			500
17/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37921	0.37707			0
17/07/2014	\$ / R On 21-December-15			Any day expiry	11.69930	11.71850			0
17/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.20367	1.22146			0
17/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30437	0.30296			300
17/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.99964	1.01618			0
17/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44034	0.43768			0
17/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07285	0.07462			300
17/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.24355	6.22612			0
17/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76200	10.77950			969
17/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.23736	0.25028			0
17/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11536	0.11078			0
17/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.23152	0.24427			0
17/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11952	0.11477			0
17/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.22577	0.23835			0
17/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.12377	0.11885			0
17/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.92840	10.94600			67
17/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.41396	0.42738			200
17/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20556	0.20138			0
17/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.18415	0.19251			0
17/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.59575	0.58651			0
17/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.18190	0.19021			0
17/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.60350	0.59421			0
17/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.17968	0.18794			0
17/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.61128	0.60194			0
17/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.11130	11.12950			0
17/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.43356	0.44768			0
17/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.41226	0.40818			0
17/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.42931	0.44343			0
17/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41801	0.41393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.42543	0.43921			0
17/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42413	0.41971			0
17/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.38310	18.47000			44,095
17/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.64310	5.73000			0
17/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
17/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.89147	1.97730			0
17/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00837	0.00730			11,200
17/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.55586	1.64163			0
17/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01276	0.01163			0
17/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.54601	1.63175			0
17/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01291	0.01175			0
17/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.53615	1.62188			0
17/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01305	0.01188			0
17/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.20284	1.28753			0
17/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01974	0.01753			15,000
17/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.05730	1.14123			0
17/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02420	0.02123			3,200
17/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.82543	0.90345			0
17/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.04233	0.03345			1,700
17/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.78281	0.85959			0
17/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.04971	0.03959			2,750
17/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.22263	0.26163			0
17/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.39953	0.35163			0
17/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.10774	0.13040			2,750
17/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.73464	0.67040			0
17/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.05450	0.06644			21,200
17/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.11140	1.03644			0
17/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.05151	0.06272			1,700
17/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.14841	1.07272			0
17/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.03809	0.04602			20,000
17/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.35499	1.27602			0
17/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.65010	18.73770			10,861
17/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.22277	1.29920			0
17/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11267	0.10150			0
17/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.21427	1.29063			0
17/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11417	0.10293			0
17/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.20579	1.28207			0
17/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11569	0.10437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.58741	0.63729			0
17/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.43731	0.39959			500
17/07/2014	£ / R On 23-January-15			Any day expiry	18.77780	18.86560			0
17/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.88946	0.94804			0
17/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.33166	0.30244			9,605
17/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.73414	0.78586			0
17/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.45634	0.42026			4,700
17/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.66969	0.71822			0
17/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.52189	0.48262			4,697
17/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.48890	0.52503			0
17/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.80110	0.74943			0
17/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.48568	0.52161			0
17/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.80788	0.75601			0
17/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.48249	0.51821			0
17/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.81469	0.76261			0
17/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.13360	0.14643			9,605
17/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.39580	2.32083			0
17/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.07684	0.08421			4,700
17/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.99904	2.91861			0
17/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.07554	0.08278			4,697
17/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.01774	2.93718			0
17/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.93610	19.02400			250
17/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.59180	0.62829			0
17/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.94570	0.89429			0
17/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.58858	0.62490			0
17/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.95248	0.90090			0
17/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.58539	0.62154			0
17/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.95929	0.90754			0
17/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.20690	19.29540			0
17/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.04447	1.09409			0
17/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.67757	0.63869			0
17/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.03973	1.08920			0
17/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.68283	0.64380			0
17/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.03499	1.08432			0
17/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.68809	0.64892			0
17/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10603	0.10607			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00618	0.00624			0
17/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00015	0.00017			0
17/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00072	0.00077			0
17/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00469	0.00470			0
17/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00005	0.00006			0
17/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01402	0.01398			0
17/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10774	0.10778			13,501
17/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00851	0.00856			0
17/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00077	0.00077			0
17/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00279	0.00283			0
17/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00506	0.00505			0
17/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00093	0.00095			0
17/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01319	0.01317			0
17/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10966	0.10970			50
17/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01978	0.01983			0
17/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00013	0.00012			0
17/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01086	0.01090			0
17/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00121	0.00119			0
17/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00489	0.00491			0
17/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00523	0.00521			0
17/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.55270	14.59470			69,164
17/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.02244	1.06442			0
17/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00974	0.00972			21,000
17/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.72897	0.76961			0
17/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02627	0.02491			21,000
17/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.59966	0.63852			0
17/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04696	0.04382			13,000
17/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.37547	0.40791			0
17/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12277	0.11321			650
17/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.35609	0.38769			0
17/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13339	0.12299			800
17/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.34976	0.38107			0
17/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13706	0.12637			0
17/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.34350	0.37452			0
17/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14080	0.12982			0
17/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.33731	0.36803			0
17/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.14461	0.13333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.02462	0.02935			49,000
17/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.18192	1.14465			0
17/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00654	0.00859			800
17/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.79384	1.75389			0
17/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.78360	14.82610			14,170
17/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.32947	1.36828			0
17/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04587	0.04218			1,737
17/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.15805	1.19606			0
17/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06445	0.05996			0
17/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14920	1.18715			0
17/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06560	0.06105			0
17/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.14036	1.17827			0
17/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06676	0.06217			0
17/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.11394	1.15171			0
17/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07034	0.06561			650
17/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.09339	0.09801			1,737
17/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.60979	1.57191			0
17/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.03850	15.08220			2,526
17/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.59914	0.63013			0
17/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.50064	0.48793			0
17/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.59447	0.62540			0
17/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.50597	0.49320			0
17/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.58982	0.62069			0
17/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.51132	0.49849			0
17/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.28910	15.33430			0
17/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.65194	0.67527			0
17/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.75284	0.73097			0
17/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.64828	0.67145			0
17/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.75918	0.73715			0
17/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.64464	0.66764			0
17/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.76554	0.74334			0
17/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.05050	10.05130			14,005
17/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53116	0.53263			0
17/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02066	0.02133			0
17/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52207	0.52356			0
17/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02157	0.02226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51317	0.51468			0
17/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02267	0.02338			0
17/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.14470	10.14510			7,835
17/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.74406	0.74471			0
17/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04936	0.04961			201
17/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.62545	0.62605			0
17/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07075	0.07095			0
17/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.61724	0.61784			0
17/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07254	0.07274			0
17/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.60906	0.60966			0
17/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07436	0.07456			0
17/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.46666	0.46729			0
17/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12196	0.12219			201
17/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.31088	0.31157			201
17/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21618	0.21647			0
17/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09368	0.09483			201
17/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.69898	0.69973			0
17/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.08611	0.08725			201
17/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.74141	0.74215			0
17/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.25050	10.25160			300
17/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.49403	0.49580			0
17/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23353	0.23420			0
17/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.48812	0.48988			0
17/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23762	0.23828			0
17/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.48225	0.48400			0
17/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24175	0.24240			0
17/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.35670	10.35730			0
17/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.49678	0.49819			0
17/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38008	0.38089			0
17/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.49176	0.49316			0
17/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.38506	0.38586			0
17/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.48678	0.48816			0
17/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39008	0.39086			0
17/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.60680	10.60720			0
17/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.36858	3.36936			0
17/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01178	0.01216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.31987	3.32068			0
17/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01307	0.01348			0
17/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.27128	3.27212			0
17/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01448	0.01492			0
17/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.99140	10.00530			75
17/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.15041	0.15996			0
17/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.14901	0.14466			0
17/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.14564	0.15504			0
17/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.15424	0.14974			0
17/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.14139	0.15067			0
17/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.15999	0.15537			0
17/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.12410	10.13790			0
17/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.33020	0.34058			0
17/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19610	0.19268			0
17/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.32469	0.33502			0
17/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.20059	0.19712			0
17/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.31924	0.32951			0
17/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20514	0.20161			0
17/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-24.72110	-27.86790			1,942
17/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	797.78150	808.86660			0
17/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	712.33530	723.47080			26,600
17/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	797.78150	808.86660			2,913
17/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-50.78980	-38.36540			4,362
17/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	650.94040	662.78210			1,871
17/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	82.93830	86.44740			5,000
17/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	17.85720	72.59390			24
17/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	51.87690	52.20410			50,000
17/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.98420	12.00940			3
17/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.02085	0.02417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.02665	1.00477			0
17/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.02051	0.02374			0
17/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.03631	1.01434			0
17/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.02017	0.02331			0
17/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.04597	1.02391			0
17/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.17960	12.20470			834
17/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.32353	0.33898			0
17/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.38393	0.37428			0
17/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.31965	0.33501			0
17/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.39005	0.38031			0
17/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.31582	0.33109			0
17/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.39622	0.38639			0
17/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.39720	12.42270			175
17/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.29278	0.30649			0
17/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.88558	0.87379			0
17/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.29038	0.30403			0
17/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.89318	0.88133			0
17/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.28800	0.30161			0
17/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.90080	0.88891			0
17/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72650	1.72870			0
17/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00029	0.00034			0
17/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26379	0.26164			0
17/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00026	0.00030			0
17/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27376	0.27160			0
17/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00023	0.00026			0
17/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28373	0.28156			0
17/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74430	1.74710			0
17/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04979	0.05181			0
17/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04549	0.04471			0
17/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04509	0.04702			0
17/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05079	0.04992			0
17/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04125	0.04309			0
17/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05695	0.05599			0
17/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.32050	9.37620			0
17/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.15012	0.18819			0
17/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.06962	0.05199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.14377	0.18118			0
17/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.07327	0.05498			0
17/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.13756	0.17430			0
17/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.07706	0.05810			0
17/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.38780	9.44100			0
17/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.34598	0.38540			0
17/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.09818	0.08440			0
17/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.33922	0.37832			0
17/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.10142	0.08732			0
17/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.33253	0.37130			0
17/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.10473	0.09030			0
17/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35220	1.35390			225
17/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35280	1.35450			0
17/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.51950	9.51960	0.10501	0.99964	0
17/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13003	0.13402	0.10501	0.01365	0
17/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.20053	0.20442	0.10501	0.02106	0
17/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12577	0.12975	0.10501	0.01321	0
17/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.20627	0.21015	0.10501	0.02166	0
17/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.12161	0.12557	0.10501	0.01277	0
17/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.21211	0.21597	0.10501	0.02227	0
17/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,098.59000	21,145.25000			0
17/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01130	5.02710			0
17/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27537	0.29073			0
17/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00407	0.00363			0
17/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26568	0.28101			0
17/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00438	0.00391			0
17/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25620	0.27146			0
17/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00490	0.00436			0
17/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00010	5.01750			0
17/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.12174	0.13228			0
17/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10164	0.09478			0
17/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11611	0.12637			0
17/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10601	0.09887			0
17/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.11062	0.12060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11052	0.10310			0
Futures Open Interest								1,171,757.00	
Options Open Interest								1,998,920.00	
Total								3,170,677.00	