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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/07/2014 TO: 18/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 30-July-14			Any day expiry	10.67700	10.67850			0
18/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.37350	2.37500			0
18/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
18/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.05989	0.06181			14,000
18/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.09289	0.09331			0
18/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.03030	0.03213			0
18/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.15510	0.15543			500
18/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.02300	0.02487			4,700
18/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.16950	0.16988			0
18/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00403	0.00468			0
18/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.42883	0.42798			0
18/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00007	0.00009			0
18/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.41487	1.41339			0
18/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00002	0.00002			500
18/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.94482	1.94332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 08-August-14			Any day expiry	10.69300	10.69440			0
18/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.07999	0.08168			250
18/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.12699	0.12728			0
18/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.05463	0.05600			0
18/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.17333	0.17330			2,000
18/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.03489	0.03574			2,000
18/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.24359	0.24304			2,000
18/07/2014	\$ / R On 22-August-14			Any day expiry	10.71800	10.71920			0
18/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.73086	0.73216			0
18/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00286	0.00296			0
18/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.72095	0.72226			0
18/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00295	0.00306			0
18/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.71106	0.71237			0
18/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00306	0.00317			0
18/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.40612	0.40757			0
18/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01812	0.01837			19,547
18/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00096	0.00109			19,547
18/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.35296	1.35189			0
18/07/2014	\$ / R On 28-August-14			Any day expiry	10.72860	10.72990			0
18/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.42861	2.42991			0
18/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
18/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.11184	0.11251			0
18/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.18494	0.18431			500
18/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.06924	0.06971			5,000
18/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.30064	0.29981			0
18/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00026	0.00027			500
18/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.10336	2.10207			0
18/07/2014	\$ / R On 08-September-14			Any day expiry	10.74820	10.74960			0
18/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.16540	0.16580			250
18/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.15720	0.15620			0
18/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.76060	10.76200			682,202
18/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86062	2.86202			0
18/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00002			0
18/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.36065	2.36206			0
18/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00005	0.00006			0
18/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.96076	1.96216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00016	0.00016			920
18/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.88081	1.88221			0
18/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00021	0.00021			26,804
18/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.86082	1.86223			0
18/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00022	0.00023			15,296
18/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.76091	1.76232			0
18/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00031	0.00032			35,000
18/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46144	1.46286			0
18/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00084	0.00086			0
18/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16296	1.16439			0
18/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00236	0.00239			0
18/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.98473	0.98616			0
18/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00413	0.00416			920
18/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86633	0.86776			0
18/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00573	0.00576			0
18/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.76823	0.76966			0
18/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00763	0.00766			72,800
18/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.67090	0.67232			0
18/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01030	0.01032			600
18/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.58425	0.58566			0
18/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01365	0.01366			6,220
18/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.57471	0.57612			0
18/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01411	0.01412			48,650
18/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.56562	0.56702			0
18/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01502	0.01502			15,296
18/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.54757	0.54895			0
18/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01697	0.01695			27,284
18/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.52971	0.53108			0
18/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01911	0.01908			10,900
18/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.49464	0.49596			0
18/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02404	0.02396			0
18/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.48601	0.48732			0
18/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02541	0.02532			7,700
18/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.47744	0.47874			0
18/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02684	0.02674			0
18/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.41926	0.42044			0
18/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03866	0.03844			250
18/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.40326	0.40440			2,000
18/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04266	0.04240			900
18/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.34231	0.34327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.06171	0.06127			4,000
18/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.32789	0.32880			6,500
18/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06729	0.06680			13,300
18/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.32081	0.32169			5,000
18/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.07021	0.06969			0
18/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.31381	0.31467			0
18/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.07321	0.07267			4,700
18/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.29335	0.29412			0
18/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.08275	0.08212			10,000
18/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.28670	0.28745			0
18/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.08610	0.08545			0
18/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.28015	0.28087			5,000
18/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08955	0.08887			4,000
18/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.26732	0.26797			0
18/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.09672	0.09597			20,000
18/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.26104	0.26167			600
18/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.10044	0.09967			9,000
18/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.23104	0.23152			0
18/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.12044	0.11952			9,000
18/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.21970	0.22011			5,000
18/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12910	0.12811			0
18/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.19814	0.19843			0
18/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14754	0.14643			20,159
18/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.17807	0.17824			1,050
18/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.16747	0.16624			0
18/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.15038	0.15042			0
18/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.20978	0.20842			9,000
18/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.14677	0.14680			0
18/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.21617	0.21480			6,500
18/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.14324	0.14326			5,000
18/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.22264	0.22126			0
18/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.13315	0.13312			0
18/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.24255	0.24112			0
18/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.12375	0.12368			1,000
18/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.26315	0.26168			0
18/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.11500	0.11490			7,700
18/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.28440	0.28290			0
18/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.10952	0.10939			0
18/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.29892	0.29739			0
18/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.09693	0.09676			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.33633	0.33476			402
18/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.07603	0.07579			1,550
18/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.41543	0.41379			0
18/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.07421	0.07397			14,500
18/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.42361	0.42197			0
18/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.05316	0.05287			100
18/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.54256	0.54087			0
18/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.04225	0.04197			4,700
18/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.63165	0.62997			0
18/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.03781	0.03754			3,300
18/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.67721	0.67554			0
18/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.03247	0.03222			3,350
18/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.74187	0.74022			0
18/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.03111	0.03086			3,350
18/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.76051	0.75886			0
18/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.03045	0.03021			37,800
18/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.76985	0.76821			600
18/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.02981	0.02957			250
18/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.77921	0.77757			0
18/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.02472	0.02450			0
18/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.86412	0.86250			0
18/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.01522	0.01506			10,850
18/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.10462	1.10306			0
18/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01000	0.00990			35,500
18/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24940	1.24790			799
18/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00754	0.00746			0
18/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.34694	1.34546			0
18/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00464	0.00460			10,000
18/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.51404	1.51260			0
18/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00369	0.00366			23,934
18/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.59309	1.59166			0
18/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00329	0.00326			2,870
18/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.63269	1.63126			0
18/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00285	0.00283			15,296
18/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.68225	1.68083			0
18/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00180	0.00179			0
18/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.84120	1.83979			0
18/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00117	0.00117			16,275
18/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.99057	1.98917			0
18/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00079	0.00079			0

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18/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.39019	2.38879			0
18/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00088	0.00088			0
18/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.84028	2.83888			0
18/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00100	0.00099			0
18/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.24040	3.23899			0
18/07/2014	\$ / R On 26-September-14			Any day expiry	10.78050	10.78200			1,500
18/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.34628	0.34773			0
18/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07318	0.07323			13,000
18/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.31856	0.32014			0
18/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.08546	0.08564			7,500
18/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.20048	0.20278			0
18/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16738	0.16828			0
18/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.18486	0.18534			0
18/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.20436	0.20334			500
18/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00127	0.00128			500
18/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.32077	2.31928			0
18/07/2014	\$ / R On 29-September-14			Any day expiry	10.78600	10.78750			0
18/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.48613	2.48763			0
18/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00013	0.00013			5,000
18/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.13682	0.13718			5,000
18/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.31082	0.30968			0
18/07/2014	\$ / R On 08-October-14			Any day expiry	10.80250	10.80420			0
18/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.24448	0.24429			250
18/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.18198	0.18009			0
18/07/2014	\$ / R On 29-October-14			Any day expiry	10.84170	10.84370			0
18/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.54217	2.54419			0
18/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00047	0.00049			5,000
18/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.26578	0.26748			0
18/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.22408	0.22378			500
18/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.12679	0.12768			5,000
18/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.53509	0.53398			0
18/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00693	0.00705			500
18/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.49523	2.49335			0
18/07/2014	\$ / R On 04-November-14			Any day expiry	10.85310	10.85520			0
18/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.72754	0.72994			0
18/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03444	0.03474			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.05624	0.05659			3,882
18/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.11314	1.11139			0
18/07/2014	\$ / R On 28-November-14			Any day expiry	10.89910	10.90140			0
18/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.60030	2.60261			0
18/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00120	0.00121			5,000
18/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.33132	0.33224			0
18/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23802	0.23654			500
18/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.18086	0.18106			5,000
18/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.53176	0.52966			0
18/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.01908	0.01945			500
18/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.73578	2.73375			0
18/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.92590	10.92840			170,595
18/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92687	2.92936			0
18/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00097	0.00096			0
18/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.47799	2.48048			0
18/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00209	0.00208			0
18/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.42818	2.43066			0
18/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00228	0.00226			0
18/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.37838	2.38086			0
18/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00248	0.00246			0
18/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93117	1.93354			0
18/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00527	0.00514			0
18/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84201	1.84435			0
18/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00611	0.00595			1,402
18/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.49697	1.49909			0
18/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01107	0.01069			11,976
18/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.43819	1.44025			0
18/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01229	0.01185			0
18/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.37955	1.38155			0
18/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01365	0.01315			0
18/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34055	1.34250			0
18/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01465	0.01410			0
18/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.16614	1.16783			0
18/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02024	0.01943			41,000
18/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.07093	1.07347			0
18/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02503	0.02507			79,241
18/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.96058	0.96287			0
18/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03468	0.03447			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.91547	0.91761			0
18/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03957	0.03921			0
18/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.87094	0.87292			1,260
18/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04504	0.04452			6,581
18/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.69972	0.70082			1,130
18/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07382	0.07242			0
18/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.66701	0.66789			0
18/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.08111	0.07949			2,490
18/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.65892	0.65977			0
18/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08302	0.08137			5,000
18/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.65087	0.65218			0
18/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08497	0.08378			2,490
18/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.63488	0.63715			0
18/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08898	0.08875			500
18/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59027	0.59329			0
18/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10437	0.10489			2,491
18/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.58321	0.58616			0
18/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10731	0.10776			5,000
18/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.54873	0.55130			0
18/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.12283	0.12290			22,500
18/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.53533	0.53772			0
18/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12943	0.12932			9,425
18/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.51563	0.51776			0
18/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13973	0.13936			900
18/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.48393	0.48559			0
18/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15803	0.15719			10,558
18/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.46557	0.46694			0
18/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16967	0.16854			2,359
18/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.42471	0.42535			0
18/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19881	0.19695			2,902
18/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.40804	0.40835			6,524
18/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21214	0.20995			0
18/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.40259	0.40280			3,900
18/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21669	0.21440			0
18/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.39720	0.39730			0
18/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22130	0.21890			0
18/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.36100	0.36033			0
18/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.25510	0.25193			41,000
18/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.34630	0.34530			5,000
18/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.27040	0.26690			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.34151	0.34039			1,000
18/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.27561	0.27199			0
18/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.30944	0.30916			0
18/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.31354	0.31076			79,241
18/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.29693	0.29747			0
18/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.33103	0.32907			0
18/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.28215	0.28259			0
18/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.35625	0.35419			35,000
18/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.25639	0.25638			0
18/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.40239	0.39998			0
18/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.24851	0.24872			0
18/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.42261	0.42032			4,505
18/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.24539	0.24558			0
18/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.42949	0.42718			0
18/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.21918	0.21917			0
18/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.49328	0.49077			250
18/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.15220	0.15193			350
18/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.72630	0.72353			0
18/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.14365	0.14341			0
18/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.76775	0.76501			0
18/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.13416	0.13396			9,425
18/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.81826	0.81556			0
18/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.13117	0.13098			1,000
18/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.83527	0.83258			0
18/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12971	0.12952			10,558
18/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.84381	0.84112			0
18/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.08851	0.08851			28,500
18/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.16261	1.16011			0
18/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.08763	0.08761			500
18/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.17173	1.16921			0
18/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.08007	0.07996			7,841
18/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.25417	1.25156			0
18/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.06652	0.06651			1,402
18/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.43062	1.42811			0
18/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.06589	0.06589			1,130
18/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.43999	1.43749			0
18/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.05492	0.05499			0
18/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.62902	1.62659			0
18/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.03675	0.03696			36,002
18/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.11085	2.10856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.03520	0.03542			7,471
18/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.16930	2.16702			0
18/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03204	0.03303			41,000
18/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.34614	2.34463			0
18/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03183	0.03285			79,241
18/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.36593	2.36445			0
18/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02892	0.03036			0
18/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.70302	2.70196			0
18/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.02600	0.02659			0
18/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.30010	3.29819			0
18/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.02591	0.02567			0
18/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.33001	3.32727			0
18/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01277	0.01230			900
18/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.92687	3.92390			0
18/07/2014	\$ / R On 15-December-14			Any day expiry	10.93160	10.93410			0
18/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.37711	0.37655			0
18/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24551	0.24245			500
18/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02953	0.03116			500
18/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.89793	2.89706			0
18/07/2014	\$ / R On 23-December-14			Any day expiry	10.94690	10.94950			0
18/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.64887	2.65146			0
18/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00197	0.00196			5,000
18/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.23849	0.23819			5,000
18/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.49159	0.48869			0
18/07/2014	\$ / R On 28-January-15			Any day expiry	11.01600	11.01910			0
18/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.71940	2.72244			0
18/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00340	0.00334			5,000
18/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.47248	0.47234			0
18/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25648	0.25324			300
18/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.30434	0.30373			5,000
18/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.48834	0.48463			0
18/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.05597	0.05606			300
18/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.30997	3.30696			0
18/07/2014	\$ / R On 26-February-15			Any day expiry	11.07220	11.07600			0
18/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.77666	2.78027			0
18/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00446	0.00427			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.53455	0.53331			0
18/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26425	0.25931			300
18/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.37678	0.37568			5,000
18/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.45458	0.44968			0
18/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.06315	0.06724			300
18/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.49285	3.49324			0
18/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10710	11.11130			22,088
18/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11058	3.11469			0
18/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00348	0.00339			0
18/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.11924	2.12329			0
18/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01214	0.01199			0
18/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.63490	1.63825			0
18/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02780	0.02695			0
18/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.08245	1.08380			0
18/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07535	0.07250			69,965
18/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.90039	0.90090			0
18/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.11329	0.10960			24,155
18/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76152	0.76131			0
18/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.15442	0.15001			0
18/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.75410	0.75385			0
18/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15700	0.15255			23,800
18/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.60271	0.60198			0
18/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.24561	0.24068			10,000
18/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.58040	0.57963			0
18/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26330	0.25833			1,112
18/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.52255	0.52173			0
18/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.31545	0.31043			46,165
18/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.47897	0.47815			0
18/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.36187	0.35685			0
18/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.47433	0.47351			0
18/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.36723	0.36221			0
18/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.46973	0.46891			0
18/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.37263	0.36761			0
18/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30090	0.30065			0
18/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.69380	0.68935			0
18/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19956	0.19997			10,000
18/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.09246	1.08867			0
18/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12839	0.12915			23,800
18/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.63129	1.62785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10037	0.10123			0
18/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.99327	1.98993			0
18/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09746	0.09832			24,155
18/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.04036	2.03702			0
18/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08112	0.08213			46,165
18/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.17402	3.17083			0
18/07/2014	\$ / R On 27-March-15			Any day expiry	11.12840	11.13290			0
18/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.59823	0.59819			0
18/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26983	0.26529			300
18/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06431	0.06588			300
18/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.78591	3.78298			0
18/07/2014	\$ / R On 28-April-15			Any day expiry	11.19090	11.19630			0
18/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.66565	0.66472			0
18/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.27475	0.26842			300
18/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06734	0.06915			300
18/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.02644	4.02285			0
18/07/2014	\$ / R On 27-May-15			Any day expiry	11.24950	11.25580			0
18/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.72885	0.72821			0
18/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27935	0.27241			300
18/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07215	0.07389			300
18/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.30265	4.29809			0
18/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.28180	11.28850			11,046
18/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.37365	0.37413			0
18/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.88186	0.87563			0
18/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37117	0.37165			0
18/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.88937	0.88315			0
18/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.36870	0.36920			0
18/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.89690	0.89070			0
18/07/2014	\$ / R On 26-June-15			Any day expiry	11.31010	11.31720			0
18/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.79239	0.79212			0
18/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28229	0.27492			300
18/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07091	0.07245			300
18/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.64082	4.63525			0
18/07/2014	\$ / R On 29-July-15			Any day expiry	11.37790	11.38570			0
18/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.86307	0.86551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28517	0.27981			300
18/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07644	0.07726			300
18/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.84854	4.84156			0
18/07/2014	\$ / R On 27-August-15			Any day expiry	11.44110	11.44840			0
18/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.93549	0.93601			0
18/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.29439	0.28761			300
18/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07662	0.07766			300
18/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.13552	5.12926			0
18/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.48030	11.48740			160
18/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.14030	1.14171			0
18/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.22000	0.21431			18,946
18/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.64192	0.64194			0
18/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.65162	0.64454			0
18/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.63818	0.63820			0
18/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65788	0.65080			0
18/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.63449	0.63452			0
18/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.66419	0.65712			0
18/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28637	0.28736			18,946
18/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.86607	1.85996			0
18/07/2014	\$ / R On 28-September-15			Any day expiry	11.51090	11.51760			0
18/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.01125	1.01156			0
18/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30035	0.29396			300
18/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07772	0.07868			300
18/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36682	5.36108			0
18/07/2014	\$ / R On 28-October-15			Any day expiry	11.57620	11.58250			0
18/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.08097	1.08117			0
18/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.30477	0.29867			300
18/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08757	0.08852			300
18/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.49137	5.48602			0
18/07/2014	\$ / R On 25-November-15			Any day expiry	11.63720	11.64310			0
18/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14528	1.14527			0
18/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30808	0.30217			300
18/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07796	0.07872			300
18/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.89076	5.88562			0
18/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.67860	11.68410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.57552	2.57949			0
18/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04692	0.04539			0
18/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.52760	2.53142			0
18/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04900	0.04732			0
18/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47977	2.48343			0
18/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05117	0.04933			0
18/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.06399	1.06331			500
18/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.38539	0.37921			0
18/07/2014	\$ / R On 21-December-15			Any day expiry	11.69390	11.69930			0
18/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.20391	1.20367			0
18/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31001	0.30437			300
18/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.00073	0.99964			0
18/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44683	0.44034			0
18/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07223	0.07285			300
18/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.24833	6.24355			0
18/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76060	10.76200			984
18/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.23686	0.23736			0
18/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11626	0.11536			0
18/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.23104	0.23152			0
18/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.12044	0.11952			0
18/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.22532	0.22577			0
18/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.12472	0.12377			0
18/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.92590	10.92840			72
18/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.41354	0.41396			200
18/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20764	0.20556			0
18/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.18440	0.18415			0
18/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.59850	0.59575			0
18/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.18217	0.18190			0
18/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.60627	0.60350			0
18/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.17997	0.17968			0
18/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.61407	0.61128			0
18/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.10710	11.11130			0
18/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.43434	0.43356			0
18/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.41724	0.41226			0
18/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.43009	0.42931			0
18/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.42299	0.41801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.42619	0.42543			0
18/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.42909	0.42413			0
18/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.35230	18.38310			44,085
18/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.61230	5.64310			0
18/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
18/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.86137	1.89147			0
18/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00907	0.00837			11,200
18/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.52531	1.55586			0
18/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01301	0.01276			0
18/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.51546	1.54601			0
18/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01316	0.01291			0
18/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.50561	1.53615			0
18/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01331	0.01305			0
18/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.17251	1.20284			0
18/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02021	0.01974			15,000
18/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.02714	1.05730			0
18/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02484	0.02420			3,200
18/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.79992	0.82543			0
18/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.04762	0.04233			1,700
18/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.75799	0.78281			0
18/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.05569	0.04971			2,750
18/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.21504	0.22263			0
18/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.42274	0.39953			0
18/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.10445	0.10774			2,750
18/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.76215	0.73464			0
18/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.05344	0.05450			21,200
18/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.14114	1.11140			0
18/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.05049	0.05151			1,700
18/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.17819	1.14841			0
18/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.03724	0.03809			20,000
18/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.38494	1.35499			0
18/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.61690	18.65010			10,861
18/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.19451	1.22277			0
18/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11761	0.11267			0
18/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.18607	1.21427			0
18/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11917	0.11417			0
18/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.17765	1.20579			0
18/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12075	0.11569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.57194	0.58741			0
18/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.45504	0.43731			500
18/07/2014	£ / R On 23-January-15			Any day expiry	18.74360	18.77780			0
18/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.87111	0.88946			0
18/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.34751	0.33166			9,605
18/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.71847	0.73414			0
18/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.47487	0.45634			4,700
18/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.65518	0.66969			0
18/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.54158	0.52189			4,697
18/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.47983	0.48890			0
18/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.82623	0.80110			0
18/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.47668	0.48568			0
18/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.83308	0.80788			0
18/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.47356	0.48249			0
18/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.83996	0.81469			0
18/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.12994	0.13360			9,605
18/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.42634	2.39580			0
18/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.07449	0.07684			4,700
18/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.03089	2.99904			0
18/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.07322	0.07554			4,697
18/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.04962	3.01774			0
18/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.89960	18.93610			250
18/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.57906	0.59180			0
18/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.96946	0.94570			0
18/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.57591	0.58858			0
18/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.97631	0.95248			0
18/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.57278	0.58539			0
18/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.98318	0.95929			0
18/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.16630	19.20690			0
18/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.02314	1.04447			0
18/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.69684	0.67757			0
18/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.01847	1.03973			0
18/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.70217	0.68283			0
18/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.01381	1.03499			0
18/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.70751	0.68809			0
18/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10618	0.10603			2,764



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00634	0.00618			0
18/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00016	0.00015			0
18/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00080	0.00072			0
18/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00461	0.00469			0
18/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00006	0.00005			0
18/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01388	0.01402			0
18/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10789	0.10774			13,501
18/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00865	0.00851			0
18/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00076	0.00077			0
18/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00288	0.00279			0
18/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00500	0.00506			0
18/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00097	0.00093			0
18/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01308	0.01319			0
18/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10979	0.10966			50
18/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01992	0.01978			0
18/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00013	0.00013			0
18/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01099	0.01086			0
18/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00120	0.00121			0
18/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00498	0.00489			0
18/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00518	0.00523			0
18/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.54090	14.55270			69,164
18/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.01034	1.02244			0
18/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00944	0.00974			21,000
18/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.71685	0.72897			0
18/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02595	0.02627			21,000
18/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.58778	0.59966			0
18/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04688	0.04696			13,000
18/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.36495	0.37547			0
18/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12405	0.12277			650
18/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.34578	0.35609			0
18/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13488	0.13339			800
18/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.33953	0.34976			0
18/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.13863	0.13706			0
18/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.33334	0.34350			0
18/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14244	0.14080			0
18/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.32723	0.33731			0
18/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.14633	0.14461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.02330	0.02462			49,000
18/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.19240	1.18192			0
18/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00615	0.00654			800
18/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.80525	1.79384			0
18/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.76980	14.78360			14,170
18/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.31567	1.32947			0
18/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04587	0.04587			1,737
18/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.14436	1.15805			0
18/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06456	0.06445			0
18/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.13551	1.14920			0
18/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06571	0.06560			0
18/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.12668	1.14036			0
18/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06688	0.06676			0
18/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.10030	1.11394			0
18/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07050	0.07034			650
18/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.09149	0.09339			1,737
18/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.62169	1.60979			0
18/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.02200	15.03850			2,426
18/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.58719	0.59914			0
18/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.50519	0.50064			0
18/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.58258	0.59447			0
18/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.51058	0.50597			0
18/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.57800	0.58982			0
18/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.51600	0.51132			0
18/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.26930	15.28910			0
18/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.63969	0.65194			0
18/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.76039	0.75284			0
18/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.63607	0.64828			0
18/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.76677	0.75918			0
18/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.63248	0.64464			0
18/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.77318	0.76554			0
18/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.05910	10.05050			13,755
18/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53810	0.53116			0
18/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01900	0.02066			0
18/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52876	0.52207			0
18/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01966	0.02157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51982	0.51317			0
18/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02072	0.02267			0
18/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.15250	10.14470			8,085
18/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.74422	0.74406			0
18/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04172	0.04936			201
18/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.62758	0.62545			0
18/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06508	0.07075			0
18/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.61957	0.61724			0
18/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06707	0.07254			0
18/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.61160	0.60906			0
18/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.06910	0.07436			0
18/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.46871	0.46666			0
18/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11621	0.12196			201
18/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.31066	0.31088			201
18/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20816	0.21618			0
18/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09071	0.09368			201
18/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.68821	0.69898			0
18/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.08303	0.08611			201
18/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.73053	0.74141			0
18/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.25710	10.25050			300
18/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.49397	0.49403			0
18/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22687	0.23353			0
18/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.48797	0.48812			0
18/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23087	0.23762			0
18/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.48201	0.48225			0
18/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.23491	0.24175			0
18/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.36120	10.35670			0
18/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.49622	0.49678			0
18/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.37502	0.38008			0
18/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.49114	0.49176			0
18/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.37994	0.38506			0
18/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.48608	0.48678			0
18/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.38488	0.39008			0
18/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.61250	10.60680			0
18/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.37692	3.36858			0
18/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01442	0.01178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.32842	3.31987			0
18/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01592	0.01307			0
18/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.28005	3.27128			0
18/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01755	0.01448			0
18/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.00670	9.99140			75
18/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.15598	0.15041			0
18/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.13928	0.14901			0
18/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.15105	0.14564			0
18/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.14435	0.15424			0
18/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.14663	0.14139			0
18/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.14993	0.15999			0
18/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.13870	10.12410			0
18/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.33942	0.33020			0
18/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19072	0.19610			0
18/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.33380	0.32469			0
18/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.19510	0.20059			0
18/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.32825	0.31924			0
18/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.19955	0.20514			0
18/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-23.78480	-24.72110			1,942
18/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	837.21410	797.78150			0
18/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	752.24560	712.33530			26,600
18/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	837.21410	797.78150			2,913
18/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-54.06970	-50.78980			4,362
18/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	697.79310	650.94040			1,871
18/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	82.99710	82.93830			5,000
18/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	4.03040	17.85720			24
18/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	51.55380	51.87690			50,000
18/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.96930	11.98420			3
18/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.02033	0.02085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.04103	1.02665			0
18/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.01998	0.02051			0
18/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.05068	1.03631			0
18/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.01964	0.02017			0
18/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.06034	1.04597			0
18/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.16300	12.17960			834
18/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.32090	0.32353			0
18/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.39790	0.38393			0
18/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.31707	0.31965			0
18/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.40407	0.39005			0
18/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.31329	0.31582			0
18/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.41029	0.39622			0
18/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.37900	12.39720			175
18/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.29122	0.29278			0
18/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.90222	0.88558			0
18/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.28886	0.29038			0
18/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.90986	0.89318			0
18/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.28650	0.28800			0
18/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.91750	0.90080			0
18/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72610	1.72650			0
18/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00029	0.00029			0
18/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26419	0.26379			0
18/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00025	0.00026			0
18/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27415	0.27376			0
18/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00022	0.00023			0
18/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28412	0.28373			0
18/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74350	1.74430			0
18/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04962	0.04979			0
18/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04612	0.04549			0
18/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04495	0.04509			0
18/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05145	0.05079			0
18/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04112	0.04125			0
18/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05762	0.05695			0
18/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.30750	9.32050			0
18/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.14186	0.15012			0
18/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.07436	0.06962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.13576	0.14377			0
18/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.07826	0.07327			0
18/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.12981	0.13756			0
18/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.08231	0.07706			0
18/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.37350	9.38780			0
18/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.33666	0.34598			0
18/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.10316	0.09818			0
18/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.33004	0.33922			0
18/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.10654	0.10142			0
18/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.32349	0.33253			0
18/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.10999	0.10473			0
18/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35130	1.35220			225
18/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35180	1.35280			0
18/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.50400	9.51950	0.10518	0.99964	0
18/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.12803	0.13003	0.10518	0.01347	0
18/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.21403	0.20053	0.10518	0.02251	0
18/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12389	0.12577	0.10518	0.01303	0
18/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.21989	0.20627	0.10518	0.02313	0
18/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.11984	0.12161	0.10518	0.01260	0
18/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.22584	0.21211	0.10518	0.02375	0
18/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,089.91000	21,098.59000			0
18/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.00880	5.01130			0
18/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27269	0.27537			0
18/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00389	0.00407			0
18/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26299	0.26568			0
18/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00419	0.00438			0
18/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25350	0.25620			0
18/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00470	0.00490			0
18/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.99630	5.00010			0
18/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.11813	0.12174			0
18/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10183	0.10164			0
18/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11257	0.11611			0
18/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10627	0.10601			0
18/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10716	0.11062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11086	0.11052			0
<b>Futures Open Interest</b>								<b>1,175,697.00</b>	
<b>Options Open Interest</b>								<b>1,998,920.00</b>	
<b>Total</b>								<b>3,174,617.00</b>	