



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/07/2014 TO: 28/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 31-July-14			Any day expiry	10.54740	10.53150			0
28/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.26030	2.19700			0
28/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			0
28/07/2014	\$ / R On 31-July-14	10.53	C	Any day expiry	0.04928	0.00000			0
28/07/2014	\$ / R On 31-July-14	10.53	P	Any day expiry	0.03188	0.00000			0
28/07/2014	\$ / R On 28-July-14	10.65	C	Any day expiry	0.00000	0.00394			0
28/07/2014	\$ / R On 28-July-14	10.65	P	Any day expiry	0.08970	0.15694			0
28/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.00269	0.00625			14,000
28/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.16529	0.21925			0
28/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.00026	0.00170			0
28/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.25286	0.30470			500
28/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.00000	0.00038			0
28/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.25970	0.32338			0
28/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00001	0.00017			0
28/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.55261	0.60317			0
28/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.54260	1.59301			0
28/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00000	0.00001			500
28/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.07260	2.12301			0
28/07/2014	\$ / R On 08-August-14			Any day expiry	10.56110	10.51270			0
28/07/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.10998	0.08449			5,000
28/07/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.04058	0.06359			0
28/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.02141	0.01937			250
28/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.20031	0.24667			0
28/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.01152	0.01105			0
28/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.26212	0.31015			2,000
28/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00611	0.00624			2,000
28/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.34671	0.39534			2,000
28/07/2014	\$ / R On 22-August-14			Any day expiry	10.58540	10.53670			0
28/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.59886	0.55140			0
28/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00346	0.00470			0
28/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.58903	0.54162			0
28/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00363	0.00492			0
28/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.57921	0.53196			0
28/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00381	0.00526			0
28/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.28273	0.24367			0
28/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.02733	0.03697			19,547
28/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00032	0.00036			19,547
28/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.48492	1.53366			0
28/07/2014	\$ / R On 28-August-14			Any day expiry	10.59580	10.54700			0
28/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.29580	2.24700			0
28/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
28/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.04769	0.04269			0
28/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.25359	0.29739			500
28/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.02627	0.02427			5,000
28/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.39047	0.43727			0
28/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00011	0.00014			500
28/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.23601	2.28484			0
28/07/2014	\$ / R On 08-September-14			Any day expiry	10.61530	10.56630			0
28/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.08963	0.08051			250
28/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.21433	0.25421			0
28/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.62760	10.57860			661,753

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.72761	2.67861			0
28/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
28/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.22761	2.17862			0
28/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00002			0
28/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.82765	1.77869			0
28/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00005	0.00009			920
28/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.74767	1.69873			0
28/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00007	0.00013			26,804
28/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.72768	1.67874			0
28/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00008	0.00014			15,296
28/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.62773	1.57881			0
28/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00013	0.00021			35,000
28/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.32811	1.27937			0
28/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00051	0.00077			0
28/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.02958	0.98114			0
28/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00198	0.00254			0
28/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.85084	0.80285			0
28/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00324	0.00425			920
28/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.73224	0.68477			0
28/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00464	0.00617			0
28/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.63401	0.58719			0
28/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00641	0.00859			72,800
28/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.53665	0.49307			0
28/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00905	0.01447			600
28/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.45461	0.41415			0
28/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01701	0.02555			6,220
28/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.44576	0.40570			0
28/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01816	0.02710			48,650
28/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.43697	0.39733			0
28/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01937	0.02873			15,296
28/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.41959	0.38080			0
28/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02199	0.03220			27,284
28/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.40248	0.36458			0
28/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02488	0.03598			10,900
28/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.36913	0.33311			0
28/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.03153	0.04451			0
28/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.36098	0.32546			0
28/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.03338	0.04686			7,700
28/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.35291	0.31789			0
28/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.03531	0.04929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.29887	0.26755			0
28/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.05127	0.06895			250
28/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.28426	0.25404			2,000
28/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.05666	0.07544			900
28/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.22980	0.20410			0
28/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.08220	0.10550			4,000
28/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.21723	0.19267			6,500
28/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.08963	0.11407			13,300
28/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.21110	0.18711			5,000
28/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.09350	0.11851			0
28/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.20509	0.18166			0
28/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.09749	0.12306			4,700
28/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.18769	0.16594			0
28/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.11009	0.13734			10,000
28/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.18210	0.16092			0
28/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.11450	0.14232			0
28/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.17663	0.15600			5,000
28/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.11903	0.14740			4,000
28/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.16602	0.14647			0
28/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.12842	0.15787			20,000
28/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.16087	0.14186			600
28/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.13327	0.16326			9,000
28/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.13678	0.12321			0
28/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.15918	0.19461			9,000
28/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.12910	0.11642			5,000
28/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.17150	0.20782			0
28/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.11494	0.10390			0
28/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.19734	0.23530			20,159
28/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.10228	0.09270			1,050
28/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.22468	0.26410			0
28/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.08335	0.07592			0
28/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.27575	0.31732			9,000
28/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.08095	0.07379			0
28/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.28335	0.32519			6,500
28/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.07862	0.07171			5,000
28/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.29102	0.33311			0
28/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.07203	0.06585			0
28/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.31443	0.35725			0
28/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.06601	0.06049			1,000
28/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.33841	0.38189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.06052	0.05558			7,700
28/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.36292	0.40698			0
28/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.05712	0.05254			0
28/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.37952	0.42394			0
28/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.04948	0.04570			10,000
28/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.42188	0.46710			402
28/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.03732	0.03473			1,550
28/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.50972	0.55613			0
28/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.03629	0.03380			14,500
28/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.51869	0.56520			0
28/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02471	0.02322			100
28/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.64711	0.69462			0
28/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01888	0.01791			4,700
28/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.74128	0.78931			0
28/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01656	0.01578			3,300
28/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.78896	0.83718			0
28/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01383	0.01327			3,350
28/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.85623	0.90467			0
28/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01315	0.01264			3,350
28/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.87555	0.92404			0
28/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01283	0.01234			37,800
28/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.88523	0.93374			600
28/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01251	0.01205			250
28/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.89491	0.94345			0
28/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01004	0.00974			0
28/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.98244	1.03114			0
28/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00499	0.00472			10,850
28/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.22739	1.27612			0
28/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00315	0.00300			35,500
28/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.37555	1.42440			799
28/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00232	0.00223			0
28/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.47472	1.52363			0
28/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00140	0.00135			10,000
28/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.64380	1.69275			0
28/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00110	0.00107			23,934
28/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.72350	1.77247			0
28/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00098	0.00095			2,870
28/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.76338	1.81235			0
28/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00085	0.00083			15,296
28/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.81325	1.86223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00054	0.00053			0
28/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.97294	2.02193			0
28/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00036	0.00042			16,275
28/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.12276	2.17182			0
28/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00050	0.00064			0
28/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.52290	2.57204			0
28/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00084	0.00096			0
28/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.97324	3.02236			0
28/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00074	0.00069			0
28/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.37314	3.42209			0
28/07/2014	\$ / R On 26-September-14			Any day expiry	10.64710	10.59790			1,500
28/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.23533	0.21054			0
28/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09533	0.11964			13,000
28/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.21132	0.18863			0
28/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.11132	0.13773			7,500
28/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.12094	0.11022			0
28/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.22094	0.25932			0
28/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.11179	0.10265			0
28/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.26469	0.30475			500
28/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00067	0.00081			500
28/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.45357	2.50291			0
28/07/2014	\$ / R On 29-September-14			Any day expiry	10.65240	10.60320			0
28/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.35247	2.30330			0
28/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00007	0.00010			5,000
28/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.07933	0.07360			5,000
28/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.38693	0.43040			0
28/07/2014	\$ / R On 08-October-14			Any day expiry	10.66890	10.61970			0
28/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.15751	0.14528			250
28/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.22860	0.26558			0
28/07/2014	\$ / R On 29-October-14			Any day expiry	10.70750	10.65830			0
28/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.40783	2.35871			0
28/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00033	0.00041			5,000
28/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.18089	0.16930			0
28/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.27339	0.31100			500
28/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07946	0.07665			5,000
28/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.62196	0.66835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00281	0.00274			500
28/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.62531	2.67444			0
28/07/2014	\$ / R On 05-November-14			Any day expiry	10.72060	10.67140			0
28/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.59717	0.55818			0
28/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03847	0.04868			3,882
28/07/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.21509	0.20057			10,000
28/07/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.24449	0.27917			0
28/07/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09774	0.09367			10,000
28/07/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.57714	0.62227			0
28/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03349	0.03312			3,882
28/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.22479	1.27362			0
28/07/2014	\$ / R On 28-November-14			Any day expiry	10.76370	10.71420			0
28/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.46465	2.41529			0
28/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00095	0.00109			5,000
28/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.23933	0.22489			0
28/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.28123	0.31619			500
28/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12486	0.11923			5,000
28/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.61116	0.65503			0
28/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00347	0.00289			500
28/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.85537	2.90419			0
28/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.79000	10.74030			170,874
28/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.79079	2.74118			0
28/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00079	0.00088			0
28/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.34171	2.29223			0
28/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00171	0.00193			0
28/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.29186	2.24241			0
28/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00186	0.00211			0
28/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.24203	2.19260			0
28/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00203	0.00230			0
28/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.79432	1.74530			0
28/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00432	0.00500			0
28/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.70503	1.65616			0
28/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00503	0.00586			1,402
28/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.35934	1.31142			0
28/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00934	0.01112			11,976
28/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.30042	1.25275			0
28/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01042	0.01245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.24166	1.19427			0
28/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01166	0.01397			0
28/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.20257	1.15539			0
28/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01257	0.01509			0
28/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.02940	0.98353			0
28/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01940	0.02323			41,000
28/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.93606	0.89123			0
28/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02606	0.03093			79,241
28/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.82666	0.78337			0
28/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03666	0.04307			46,500
28/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.78209	0.73954			0
28/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04209	0.04924			0
28/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.73820	0.69646			1,260
28/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04820	0.05616			6,581
28/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.57346	0.53880			1,130
28/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.08346	0.09850			0
28/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.54416	0.51073			0
28/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09416	0.11043			2,490
28/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.53697	0.50386			0
28/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.09697	0.11356			5,000
28/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.52984	0.49705			0
28/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.09984	0.11675			2,490
28/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.51575	0.48359			0
28/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10575	0.12329			500
28/07/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.50189	0.47037			0
28/07/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.11189	0.13007			7,300
28/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.47487	0.44464			0
28/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.12487	0.14434			2,491
28/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.46826	0.43835			0
28/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12826	0.14805			5,000
28/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.43610	0.40783			0
28/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.14610	0.16753			34,450
28/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.42366	0.39604			0
28/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.15366	0.17574			9,425
28/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.40544	0.37880			0
28/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.16544	0.18850			900
28/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.37629	0.35127			0
28/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.18629	0.21097			10,558
28/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.35952	0.33546			0
28/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.19952	0.22516			2,359

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.32250	0.30065			0
28/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.23250	0.26035			2,902
28/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.30753	0.28660			6,524
28/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.24753	0.27630			0
28/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.30265	0.28204			3,900
28/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.25265	0.28174			0
28/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.29784	0.27752			0
28/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.25784	0.28722			0
28/07/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.27950	0.26242			0
28/07/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.27330	0.30582			0
28/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.26690	0.25146			0
28/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.29690	0.33116			41,000
28/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.25574	0.24109			5,000
28/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.31574	0.35079			0
28/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.25212	0.23774			1,000
28/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.32212	0.35744			0
28/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22829	0.21561			0
28/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36829	0.40531			79,241
28/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.21883	0.20683			0
28/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.38883	0.42653			0
28/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.20686	0.19572			12,500
28/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.41686	0.45542			35,000
28/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.18580	0.17619			0
28/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.46770	0.50769			0
28/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17998	0.17076			0
28/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.48998	0.53046			4,505
28/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17752	0.16847			0
28/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.49752	0.53817			0
28/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15698	0.14937			0
28/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.56698	0.60907			250
28/07/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13025	0.12464			7,300
28/07/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.68025	0.72434			0
28/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10657	0.10259			350
28/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.81657	0.86229			0
28/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10031	0.09674			0
28/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.86031	0.90644			0
28/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09340	0.09028			9,425
28/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.91340	0.95998			0
28/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09124	0.08825			1,000
28/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.93124	0.97795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09018	0.08726			10,558
28/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.94018	0.98696			0
28/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06056	0.05914			28,500
28/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.27056	1.31884			0
28/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05992	0.05853			500
28/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.27992	1.32823			0
28/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05448	0.05336			7,841
28/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.36448	1.41306			0
28/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04502	0.04433			1,402
28/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.54502	1.59403			0
28/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04458	0.04392			1,130
28/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.55458	1.60362			0
28/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03703	0.03667			0
28/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.74703	1.79637			0
28/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02495	0.02530			36,002
28/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.23495	2.28500			0
28/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02413	0.02456			7,471
28/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.29413	2.34426			0
28/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02199	0.02263			41,000
28/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.47199	2.52233			0
28/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02178	0.02244			79,241
28/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.49178	2.54214			0
28/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01880	0.01974			0
28/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.82880	2.87944			0
28/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01320	0.01348			0
28/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.42320	3.47318			0
28/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01266	0.01295			0
28/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.45266	3.50265			0
28/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00536	0.00557			900
28/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.05536	4.10527			0
28/07/2014	\$ / R On 15-December-14			Any day expiry	10.79560	10.74590			0
28/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.28024	0.26408			0
28/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.28464	0.31818			500
28/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01950	0.02060			500
28/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.02390	3.07470			0
28/07/2014	\$ / R On 23-December-14			Any day expiry	10.81060	10.76080			0
28/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.51223	2.46262			0
28/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00163	0.00182			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17390	0.16548			5,000
28/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.56330	0.60468			0
28/07/2014	\$ / R On 28-January-15			Any day expiry	10.87810	10.82800			0
28/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.58099	2.53121			0
28/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00289	0.00321			5,000
28/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.37027	0.34726			0
28/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.29217	0.31926			300
28/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23160	0.22120			5,000
28/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.55350	0.59320			0
28/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03961	0.03900			300
28/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.43151	3.48100			0
28/07/2014	\$ / R On 26-February-15			Any day expiry	10.93340	10.88330			0
28/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.63771	2.58802			0
28/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00431	0.00472			5,000
28/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.43073	0.40862			0
28/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.29923	0.32722			300
28/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.29733	0.28433			5,000
28/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.51393	0.55103			0
28/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04777	0.04416			300
28/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.61627	3.66276			0
28/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.96770	10.91760			22,177
28/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.97084	2.92104			0
28/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00314	0.00344			0
28/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.98083	1.93226			0
28/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01313	0.01466			0
28/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.49599	1.44828			0
28/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02829	0.03068			0
28/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.94701	0.90539			0
28/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07931	0.08779			69,965
28/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.76845	0.72920			0
28/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12075	0.13160			24,155
28/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.63796	0.60953			0
28/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.17026	0.19193			0
28/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.63167	0.60345			0
28/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17397	0.19585			23,800
28/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.49518	0.47134			0
28/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.27748	0.30374			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.47503	0.45185			0
28/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.29733	0.32425			1,112
28/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.42330	0.40182			0
28/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.35560	0.38422			46,165
28/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.38482	0.36815			0
28/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40712	0.44055			0
28/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.38075	0.36460			0
28/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.41305	0.44700			0
28/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37706	0.36110			0
28/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41936	0.45350			0
28/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23831	0.22926			0
28/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.77061	0.81166			0
28/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15726	0.15265			10,000
28/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.18956	1.23505			0
28/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10120	0.09896			23,800
28/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.74350	1.79136			0
28/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07959	0.07830			0
28/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.11189	2.16070			0
28/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07736	0.07616			24,155
28/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.15966	2.20856			0
28/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06953	0.06961			46,165
28/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.30183	3.35201			0
28/07/2014	\$ / R On 27-March-15			Any day expiry	10.98870	10.93860			0
28/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.49327	0.46962			0
28/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.30457	0.33102			300
28/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04869	0.04418			300
28/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.90999	3.95558			0
28/07/2014	\$ / R On 28-April-15			Any day expiry	11.04980	10.99970			0
28/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.55663	0.53281			0
28/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.30683	0.33311			300
28/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05170	0.05025			300
28/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.15190	4.20055			0
28/07/2014	\$ / R On 27-May-15			Any day expiry	11.10710	11.05670			0
28/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.61828	0.59277			0
28/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.31118	0.33607			300
28/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05645	0.05254			300
28/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.42935	4.47584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.13880	11.08820			13,746
28/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31038	0.30073			0
28/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.96158	1.00253			0
28/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30831	0.29876			0
28/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.96951	1.01056			0
28/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30626	0.29681			0
28/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.97746	1.01861			0
28/07/2014	\$ / R On 26-June-15			Any day expiry	11.16660	11.11580			0
28/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.68031	0.65304			0
28/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.31371	0.33724			300
28/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05455	0.05460			300
28/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.76795	4.81880			0
28/07/2014	\$ / R On 29-July-15			Any day expiry	11.23190	11.18070			0
28/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.74522	0.71672			0
28/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31332	0.33602			300
28/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06393	0.05987			300
28/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.98203	5.02917			0
28/07/2014	\$ / R On 27-August-15			Any day expiry	11.29600	11.24500			0
28/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.81197	0.78315			0
28/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31597	0.33815			300
28/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06219	0.06095			300
28/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.26619	5.31595			0
28/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.33590	11.28500			360
28/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.00912	0.97241			0
28/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.23322	0.24741			18,946
28/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.55308	0.53613			0
28/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.70718	0.74113			0
28/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.54978	0.53297			0
28/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.71388	0.74797			0
28/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.54651	0.52983			0
28/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.72061	0.75483			0
28/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24579	0.24111			18,946
28/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.96989	2.01611			0
28/07/2014	\$ / R On 28-September-15			Any day expiry	11.36690	11.31600			0
28/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.88442	0.85517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31752	0.33917			300
28/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06349	0.06229			300
28/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.49659	5.54629			0
28/07/2014	\$ / R On 28-October-15			Any day expiry	11.43340	11.38260			0
28/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.95685	0.92415			0
28/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32345	0.34155			300
28/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07091	0.06698			300
28/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.61751	5.66438			0
28/07/2014	\$ / R On 25-November-15			Any day expiry	11.49550	11.44470			0
28/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.02151	0.98875			0
28/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32601	0.34405			300
28/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06429	0.06323			300
28/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.01879	6.06853			0
28/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.53760	11.48690			0
28/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.43130	2.38119			0
28/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04370	0.04429			0
28/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.38304	2.33295			0
28/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04544	0.04605			0
28/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.33486	2.28634			0
28/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04726	0.04944			0
28/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.94632	0.91883			500
28/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.40872	0.43193			0
28/07/2014	\$ / R On 21-December-15			Any day expiry	11.55310	11.50240			0
28/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.07913	1.04770			0
28/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32603	0.34530			300
28/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.89273	0.86764			0
28/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.47963	0.50524			0
28/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05953	0.05864			300
28/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.37643	6.42624			0
28/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.62760	10.57860			1,036
28/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.14139	0.12675			0
28/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.15379	0.18815			0
28/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.13679	0.12321			0
28/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.15919	0.19461			0
28/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.13289	0.11977			0
28/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.16529	0.20117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.79000	10.74030			87
28/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.31246	0.29123			200
28/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.24246	0.27093			0
28/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13025	0.12464			0
28/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.68025	0.72434			0
28/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12856	0.12310			0
28/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.68856	0.73280			0
28/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12693	0.12158			0
28/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.69693	0.74128			0
28/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.96770	10.91760			0
28/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34896	0.33438			0
28/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.47126	0.50678			0
28/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34562	0.33121			0
28/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.47792	0.51361			0
28/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.34231	0.32806			0
28/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.48461	0.52046			0
28/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.05660	17.95070			47,796
28/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.31660	5.21075			0
28/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00005			0
28/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.56446	1.46039			0
28/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00786	0.00969			11,200
28/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.22967	1.12697			0
28/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01307	0.01627			0
28/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.21988	1.11724			0
28/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01328	0.01654			0
28/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.21009	1.10752			0
28/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01349	0.01682			0
28/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.88284	0.78882			0
28/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02624	0.03812			15,000
28/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.74912	0.66074			0
28/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04252	0.06004			3,200
28/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.54387	0.46821			0
28/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.08727	0.11751			1,700
28/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.50612	0.43346			0
28/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.09952	0.13276			2,750
28/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.09527	0.07935			0
28/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.59867	0.68865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03820	0.03395			2,750
28/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.99160	1.09325			0
28/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.02015	0.01861			21,200
28/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.40355	1.50791			0
28/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01909	0.01769			1,700
28/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.44249	1.54699			0
28/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01436	0.01356			20,000
28/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.65776	1.76286			0
28/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31590	18.20840			10,890
28/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.92408	0.85074			0
28/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.14818	0.18234			0
28/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.91679	0.84383			0
28/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15089	0.18543			0
28/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.90954	0.83697			0
28/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15364	0.18857			0
28/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.39536	0.36233			0
28/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.57946	0.65393			500
28/07/2014	£ / R On 23-January-15			Any day expiry	18.43950	18.33120			0
28/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.65130	0.59916			0
28/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.43180	0.48796			9,605
28/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.52298	0.48543			0
28/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.58348	0.65423			4,700
28/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.47563	0.44160			0
28/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.66613	0.74040			4,697
28/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.34153	0.31761			0
28/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99203	1.07641			0
28/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.33912	0.31539			0
28/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.99962	1.08419			0
28/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.33673	0.31318			0
28/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.00723	1.09198			0
28/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.08161	0.07310			9,605
28/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.68211	2.78190			0
28/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04846	0.04243			4,700
28/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.30896	3.41123			0
28/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04770	0.04174			4,697
28/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.32820	3.43054			0
28/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.59230	18.48360			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.43642	0.42214			0
28/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.13412	1.22854			0
28/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.43392	0.41977			0
28/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.14162	1.23617			0
28/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.43144	0.41741			0
28/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.14914	1.24381			0
28/07/2014	£ / R On 12-June-15			Foreign Exchange Future	18.85290	18.74270			0
28/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.82931	0.79786			0
28/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.81641	0.89516			0
28/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.82522	0.79420			0
28/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.82232	0.90150			0
28/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.82138	0.79055			0
28/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.82848	0.90785			0
28/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10444	0.10391			2,759
28/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00470	0.00426			0
28/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00026	0.00036			0
28/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00036	0.00032			0
28/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00591	0.00641			0
28/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
28/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01557	0.01611			0
28/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10611	0.10557			13,521
28/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00706	0.00664			0
28/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00095	0.00108			0
28/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00206	0.00192			0
28/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00595	0.00635			0
28/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00062	0.00059			0
28/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01451	0.01502			0
28/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10798	0.10742			50
28/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01815	0.01762			0
28/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00017	0.00020			0
28/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00942	0.00898			0
28/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00144	0.00155			0
28/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00403	0.00381			0
28/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00605	0.00638			0
28/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.28410	14.21290			68,406
28/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.75682	0.69057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01272	0.01767			21,000
28/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.48175	0.42819			0
28/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04765	0.06529			21,000
28/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.36718	0.32163			0
28/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.08308	0.10873			13,000
28/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.18787	0.16503			0
28/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.20377	0.25213			650
28/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.17541	0.15419			0
28/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.22131	0.27129			800
28/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.17141	0.15072			0
28/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.22731	0.27782			0
28/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.16749	0.14732			0
28/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.23339	0.28442			0
28/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.16365	0.14399			0
28/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.23955	0.29109			0
28/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00719	0.00683			49,000
28/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.43309	1.50393			0
28/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00128	0.00121			800
28/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.05718	2.12831			0
28/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.50690	14.43470			14,150
28/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.06536	1.00294			0
28/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05846	0.06824			1,737
28/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.89963	0.84046			0
28/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08273	0.09576			0
28/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.89113	0.83215			0
28/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08423	0.09745			0
28/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.88265	0.82386			0
28/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08575	0.09916			0
28/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.85736	0.79917			0
28/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09046	0.10447			650
28/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05652	0.05611			1,737
28/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.84962	1.92141			0
28/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.75240	14.67920			2,426
28/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.44236	0.41953			0
28/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.62996	0.68033			0
28/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.43894	0.41631			0
28/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.63654	0.68711			0
28/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.43555	0.41313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.64315	0.69393			0
28/07/2014	€ / R On 12-June-15			Foreign Exchange Future	14.99290	14.91880			0
28/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.50540	0.48629			0
28/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.90250	0.95749			0
28/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.50241	0.48345			0
28/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.90951	0.96465			0
28/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.49945	0.48062			0
28/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.91655	0.97182			0
28/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96400	9.92090			13,740
28/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.43918	0.40196			0
28/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01518	0.02106			0
28/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.43021	0.39328			0
28/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01621	0.02238			0
28/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.42129	0.38467			0
28/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01729	0.02377			0
28/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.05530	10.01160			10,443
28/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.65257	0.61544			0
28/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04727	0.05384			201
28/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.53713	0.50334			0
28/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07183	0.08174			0
28/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52932	0.49575			0
28/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07402	0.08415			0
28/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52156	0.48822			0
28/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07626	0.08662			0
28/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.38445	0.35604			0
28/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12915	0.14444			201
28/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.23813	0.22049			201
28/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23283	0.25889			0
28/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.06264	0.05807			201
28/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.75734	0.79647			0
28/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05688	0.05276			201
28/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.80158	0.84116			0
28/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.15660	10.11240			277
28/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.41438	0.39000			0
28/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24778	0.26760			0
28/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.40877	0.38460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25217	0.27220			0
28/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.40320	0.37926			0
28/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25660	0.27686			0
28/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.25640	10.21150			0
28/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.42042	0.40191			0
28/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.40402	0.43041			0
28/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.41572	0.39789			0
28/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40932	0.43639			0
28/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.41156	0.39391			0
28/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41516	0.44241			0
28/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.50810	10.46360			0
28/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.27356	3.23016			0
28/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01546	0.01656			0
28/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.22517	3.18186			0
28/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01707	0.01826			0
28/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.17691	3.13248			0
28/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01881	0.01888			0
28/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.82780	9.79680			100
28/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.06885	0.06224			0
28/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23105	0.25544			0
28/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.06623	0.05988			0
28/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.23843	0.26308			0
28/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.06370	0.05761			0
28/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24590	0.27081			0
28/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.95660	9.92490			0
28/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.22010	0.20969			0
28/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25350	0.27479			0
28/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.21616	0.20596			0
28/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.25956	0.28106			0
28/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.21228	0.20229			0
28/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26568	0.28739			0
28/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	5.14720	17.63110			1,942
28/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	688.93470	654.74500			0
28/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	606.56660	574.72210			26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	688.93470	654.74500			2,913
28/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-140.42060	-172.03300			4,362
28/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	544.72550	515.82340			1,871
28/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	46.45920	43.94000			5,000
28/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	16.80950	14.74560			50,000
28/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.76270	11.69950			3
28/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00918	0.00863			0
28/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.23648	1.29913			0
28/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00898	0.00845			0
28/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.24628	1.30895			0
28/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00879	0.00827			0
28/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.25609	1.31877			0
28/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.95110	11.88700			834
28/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.21278	0.19978			0
28/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.50168	0.55278			0
28/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.20993	0.19713			0
28/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50883	0.56013			0
28/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.20712	0.19452			0
28/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51602	0.56752			0
28/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.16050	12.09560			175
28/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.21381	0.20203			0
28/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04331	1.09643			0
28/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.21202	0.20030			0
28/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05152	1.10471			0
28/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.21026	0.19860			0
28/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.05976	1.11300			0
28/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71270	1.70280			0
28/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00011	0.00012			0
28/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27741	0.28732			0
28/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00010	0.00010			0
28/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28740	0.29730			0
28/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00008	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29738	0.30729			0
28/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73050	1.72060			0
28/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.03940	0.03622			0
28/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04890	0.05562			0
28/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03526	0.03282			0
28/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05476	0.06222			0
28/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03193	0.02972			0
28/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06143	0.06912			0
28/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.06510	9.02640			0
28/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.03237	0.02893			0
28/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.20727	0.24253			0
28/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.03052	0.02736			0
28/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.21542	0.25096			0
28/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.02877	0.02588			0
28/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.22367	0.25948			0
28/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.13350	9.09440			0
28/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.17447	0.16174			0
28/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.18097	0.20734			0
28/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.16963	0.15802			0
28/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.18613	0.21362			0
28/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.16567	0.15439			0
28/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.19217	0.21999			0
28/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34410	1.34360			125
28/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34450	1.34400			0
28/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.64890	9.70040	0.10361	0.99970	0
28/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.18470	0.22200	0.10361	0.01914	0
28/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.12580	0.11160	0.10361	0.01303	0
28/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.17863	0.21548	0.10361	0.01851	0
28/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.12973	0.11508	0.10361	0.01344	0
28/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.17267	0.20905	0.10361	0.01789	0
28/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.13377	0.11865	0.10361	0.01386	0
28/07/2014	RAIN On 15-September-14			Foreign Exchange Future	20,791.38000	20,682.93000			0
28/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01890	5.01510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.28129	0.27818			0
28/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00239	0.00308			0
28/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.27152	0.26847			0
28/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00262	0.00337			0
28/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.26181	0.25884			0
28/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00291	0.00374			0
28/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00630	5.00350			0
28/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.10772	0.11130			0
28/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08142	0.08780			0
28/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.10184	0.10555			0
28/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08554	0.09205			0
28/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.09612	0.09996			0
28/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.08982	0.09646			0
Futures Open Interest								1,157,125.00	
Options Open Interest								2,053,570.00	
Total								3,210,695.00	