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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/07/2014 TO: 31/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 31-July-14			Any day expiry	10.71030	10.68710			0
31/07/2014	\$ / R On 31-July-14	10.53	C	Any day expiry	0.18030	0.15887			0
31/07/2014	\$ / R On 31-July-14	10.53	P	Any day expiry	0.00000	0.00177			0
31/07/2014	\$ / R On 08-August-14			Any day expiry	10.72020	10.69730			0
31/07/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.23715	0.21977			5,000
31/07/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.00865	0.01417			0
31/07/2014	\$ / R On 07-August-14	10.72	C	Any day expiry	0.05971	0.00000			0
31/07/2014	\$ / R On 07-August-14	10.72	P	Any day expiry	0.06121	0.00000			3,000
31/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.05650	0.05091			250
31/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.07630	0.09361			0
31/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.03035	0.02800			0
31/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.12185	0.14240			2,000
31/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.01499	0.01436			2,000
31/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.19649	0.21876			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 13-August-14			Any day expiry	10.72890	10.70610			0
31/07/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.16616	0.14971			7,000
31/07/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.03726	0.04361			0
31/07/2014	\$ / R On 22-August-14			Any day expiry	10.74490	10.72200			0
31/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.75664	0.73395			0
31/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00174	0.00195			0
31/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.74673	0.72404			0
31/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00183	0.00204			0
31/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.73682	0.71415			0
31/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00192	0.00215			0
31/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.42597	0.40484			0
31/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01107	0.01284			19,547
31/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00047	0.00047			19,547
31/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.32557	1.34847			0
31/07/2014	\$ / R On 28-August-14			Any day expiry	10.75550	10.73250			0
31/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.45551	2.43251			0
31/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
31/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.09258	0.08547			0
31/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.13888	0.15467			500
31/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.04935	0.04651			5,000
31/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.25385	0.27401			0
31/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00017	0.00014			500
31/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.07647	2.09934			0
31/07/2014	\$ / R On 02-September-14			Any day expiry	10.76440	10.90100			0
31/07/2014	\$ / R On 02-September-14	10.80	C	Any day expiry	0.10825	0.00000			0
31/07/2014	\$ / R On 02-September-14	10.80	P	Any day expiry	0.14385	0.00000			5,000
31/07/2014	\$ / R On 02-September-14	10.90	C	Any day expiry	0.07528	0.00000			5,000
31/07/2014	\$ / R On 02-September-14	10.90	P	Any day expiry	0.21088	0.00000			5,000
31/07/2014	\$ / R On 08-September-14			Any day expiry	10.77510	10.75210			0
31/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.15332	0.14314			250
31/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.11822	0.13104			0
31/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.78770	10.76470			668,507
31/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.88771	2.86471			0
31/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
31/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.38771	2.36471			0
31/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.98772	1.96473			0
31/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00002	0.00003			920
31/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.90774	1.88474			0
31/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00004	0.00004			26,804
31/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.88774	1.86475			0
31/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00004	0.00005			15,296
31/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.78776	1.76478			0
31/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00006	0.00008			35,000
31/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.48796	1.46500			0
31/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00026	0.00030			0
31/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.18874	1.16590			0
31/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00104	0.00120			0
31/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.00972	0.98699			0
31/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00202	0.00229			920
31/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89050	0.86781			0
31/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00280	0.00311			0
31/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.79145	0.76879			0
31/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00375	0.00409			72,800
31/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.69281	0.67019			0
31/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00511	0.00549			600
31/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.60458	0.58200			0
31/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00688	0.00730			6,220
31/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.59482	0.57226			0
31/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00712	0.00756			48,650
31/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.58507	0.56286			0
31/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00737	0.00816			15,296
31/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.56560	0.54416			0
31/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00790	0.00946			27,284
31/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.54618	0.52562			0
31/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.00848	0.01092			10,900
31/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.50909	0.48910			0
31/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01139	0.01440			0
31/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.49993	0.48010			0
31/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01223	0.01540			7,700
31/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.49083	0.47115			0
31/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01313	0.01645			0
31/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.42865	0.41020			0
31/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02095	0.02550			250
31/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.41145	0.39339			2,000
31/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02375	0.02869			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.34560	0.32922			0
31/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.03790	0.04452			4,000
31/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.32995	0.31403			6,500
31/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.04225	0.04933			13,300
31/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.32226	0.30657			5,000
31/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.04456	0.05187			0
31/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.31465	0.29920			0
31/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.04695	0.05450			4,700
31/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.29241	0.27766			0
31/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.05471	0.06296			10,000
31/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.28518	0.27067			0
31/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.05748	0.06597			0
31/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.27805	0.26378			5,000
31/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.06035	0.06908			4,000
31/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.26410	0.25031			0
31/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.06640	0.07561			20,000
31/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.25727	0.24373			600
31/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.06957	0.07903			9,000
31/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.22469	0.21237			0
31/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.08699	0.09767			52,500
31/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.21240	0.20056			5,000
31/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.09470	0.10586			0
31/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.18910	0.17823			0
31/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.11140	0.12353			20,159
31/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.16755	0.15762			1,050
31/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.12985	0.14292			0
31/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.13502	0.12942			0
31/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.16732	0.18472			9,000
31/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.13117	0.12579			0
31/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.17347	0.19109			6,500
31/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.12742	0.12226			5,000
31/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.17972	0.19756			0
31/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.11675	0.11220			0
31/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.19905	0.21750			0
31/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.10692	0.10294			1,000
31/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.21922	0.23824			0
31/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.09788	0.09442			7,700
31/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.24018	0.25972			0
31/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.09227	0.08912			0
31/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.25457	0.27442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.07957	0.07712			10,000
31/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.29187	0.31242			402
31/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.05917	0.05779			1,550
31/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.37147	0.39309			0
31/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.05745	0.05615			14,500
31/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.37975	0.40145			0
31/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.03813	0.03771			100
31/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.50043	0.52301			0
31/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02863	0.02851			4,700
31/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.59093	0.61381			0
31/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.02468	0.02483			3,300
31/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.63698	0.66013			0
31/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.02009	0.02053			3,350
31/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.70239	0.72583			0
31/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01895	0.01946			3,350
31/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.72125	0.74476			0
31/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01840	0.01894			37,800
31/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.73070	0.75424			600
31/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01788	0.01844			250
31/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.74018	0.76374			0
31/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01381	0.01457			0
31/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.82611	0.84987			0
31/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00695	0.00785			10,850
31/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.06925	1.09315			0
31/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00450	0.00496			35,500
31/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.21680	1.24026			799
31/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00333	0.00367			0
31/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.31563	1.33897			0
31/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00202	0.00220			10,000
31/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.48432	1.50750			0
31/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00160	0.00174			23,934
31/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.56390	1.58704			0
31/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00143	0.00155			2,870
31/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.60373	1.62685			0
31/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00124	0.00134			15,296
31/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.65354	1.67664			0
31/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00080	0.00085			0
31/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.81310	1.83615			0
31/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00054	0.00056			16,275
31/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.96284	1.98586			0

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31/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00044	0.00050			0
31/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.36274	2.38580			0
31/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00079	0.00079			0
31/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.81309	2.83609			0
31/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00120	0.00112			0
31/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.21350	3.23642			0
31/07/2014	\$ / R On 26-September-14			Any day expiry	10.80750	10.78440			1,500
31/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.34815	0.33296			0
31/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.04785	0.05576			13,000
31/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.31824	0.30389			0
31/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.05794	0.06669			7,500
31/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.19122	0.18097			0
31/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.13092	0.14377			0
31/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.17137	0.16447			0
31/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.16387	0.18007			500
31/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00068	0.00069			500
31/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.29318	2.31629			0
31/07/2014	\$ / R On 29-September-14			Any day expiry	10.81290	10.78980			0
31/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.51294	2.48985			0
31/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00004	0.00005			5,000
31/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.11987	0.11623			5,000
31/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.26697	0.28643			0
31/07/2014	\$ / R On 08-October-14			Any day expiry	10.82930	10.80630			0
31/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.23245	0.22368			250
31/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.14315	0.15738			0
31/07/2014	\$ / R On 29-October-14			Any day expiry	10.86880	10.84510			0
31/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.56902	2.54534			0
31/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00022	0.00024			5,000
31/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.25341	0.24350			0
31/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.18461	0.19840			500
31/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.10938	0.10603			5,000
31/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.49058	0.51093			0
31/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00431	0.00432			500
31/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.46551	2.48922			0
31/07/2014	\$ / R On 05-November-14			Any day expiry	10.88200	10.85820			0
31/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.74456	0.72296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02446	0.02666			3,882
31/07/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.29957	0.28678			10,000
31/07/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.16757	0.17858			0
31/07/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.13281	0.12862			10,000
31/07/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.45081	0.47042			0
31/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04412	0.04339			3,882
31/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.07402	1.09709			0
31/07/2014	\$ / R On 28-November-14			Any day expiry	10.92610	10.90200			0
31/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.62689	2.60282			0
31/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00079	0.00082			5,000
31/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.32125	0.30893			0
31/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.20085	0.21273			500
31/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.16402	0.15844			5,000
31/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.48792	0.50644			0
31/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00555	0.00544			500
31/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.69515	2.71924			0
31/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.95300	10.92860			171,456
31/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.95365	2.92927			0
31/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00066	0.00067			0
31/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.50440	2.48004			0
31/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00140	0.00144			0
31/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.45452	2.43017			0
31/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00152	0.00157			0
31/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.40466	2.38031			0
31/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00166	0.00171			0
31/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.95652	1.93225			0
31/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00352	0.00365			0
31/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.86709	1.84285			0
31/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00409	0.00425			1,402
31/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.52048	1.49640			0
31/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00748	0.00780			11,976
31/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.46132	1.43729			0
31/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00832	0.00869			0
31/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.40227	1.37829			0
31/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00927	0.00969			0
31/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36297	1.33903			0
31/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.00997	0.01043			0
31/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.18694	1.16321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01394	0.01461			41,000
31/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.09046	1.06692			0
31/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01746	0.01832			79,241
31/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.97790	0.95475			0
31/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02490	0.02615			46,500
31/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.93175	0.90880			0
31/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.02875	0.03020			0
31/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.88611	0.86339			1,260
31/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03311	0.03479			6,581
31/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.70983	0.68832			1,130
31/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05683	0.05972			0
31/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.67601	0.65480			0
31/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.06301	0.06620			2,490
31/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.66764	0.64651			0
31/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06464	0.06791			5,000
31/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.65931	0.63826			0
31/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06631	0.06966			2,490
31/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.64274	0.62186			0
31/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.06974	0.07326			500
31/07/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.62633	0.60562			0
31/07/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07333	0.07702			7,300
31/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.59593	0.57578			0
31/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08293	0.08718			2,491
31/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.58846	0.56846			0
31/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08546	0.08986			5,000
31/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.55193	0.53268			0
31/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.09893	0.10408			34,450
31/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.53770	0.51877			0
31/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.10470	0.11017			9,425
31/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.51677	0.49833			0
31/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11377	0.11973			900
31/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.48302	0.46544			0
31/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.13002	0.13684			10,558
31/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.46346	0.44641			0
31/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14046	0.14781			2,359
31/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.41985	0.40408			0
31/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.16685	0.17548			2,902
31/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.40204	0.38684			6,524
31/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.17904	0.18824			0
31/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.39622	0.38121			3,900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.18322	0.19261			0
31/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.39046	0.37564			0
31/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.18746	0.19704			0
31/07/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.36866	0.35373			0
31/07/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.19956	0.20893			0
31/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.35178	0.33831			0
31/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.21878	0.22971			41,000
31/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.33608	0.32319			5,000
31/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.23308	0.24459			0
31/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.33097	0.31827			1,000
31/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.23797	0.24967			0
31/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.29676	0.28541			0
31/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.27376	0.28681			79,241
31/07/2014	\$ / R On 12-December-14	10.95	C	Foreign Exchange Future	0.28750	0.00000			0
31/07/2014	\$ / R On 12-December-14	10.95	P	Foreign Exchange Future	0.28450	0.00000			52,500
31/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.28350	0.27269			0
31/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29050	0.30409			0
31/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.26808	0.25791			12,500
31/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.31508	0.32931			35,000
31/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.24101	0.23202			0
31/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.35991	0.37532			0
31/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.23318	0.22453			0
31/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.38018	0.39593			4,505
31/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22997	0.22145			0
31/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.38697	0.40285			0
31/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.20306	0.19576			0
31/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45006	0.46716			250
31/07/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.16779	0.16216			7,300
31/07/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.55479	0.57356			0
31/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.13568	0.13161			350
31/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.68268	0.70301			0
31/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12737	0.12365			0
31/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.72437	0.74505			0
31/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11819	0.11487			9,425
31/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.77519	0.79627			0
31/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.11532	0.11212			1,000
31/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.79232	0.81352			0
31/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.11392	0.11078			10,558
31/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.80092	0.82218			0
31/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07513	0.07361			28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.12213	1.14501			0
31/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07432	0.07283			500
31/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.13132	1.15423			0
31/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06735	0.06611			7,841
31/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.21435	1.23751			0
31/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05499	0.05412			1,402
31/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.39199	1.41552			0
31/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05442	0.05357			1,130
31/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.40142	1.42497			0
31/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04461	0.04403			0
31/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.59161	1.61543			0
31/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02884	0.02865			36,002
31/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.07584	2.10005			0
31/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02752	0.02736			7,471
31/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.13452	2.15876			0
31/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02436	0.02427			41,000
31/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.31136	2.33567			0
31/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02408	0.02399			79,241
31/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.33108	2.35539			0
31/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02012	0.02011			0
31/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.66712	2.69151			0
31/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01580	0.01588			0
31/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.26280	3.28728			0
31/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01564	0.01572			0
31/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.29264	3.31712			0
31/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00684	0.00692			900
31/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.89384	3.91832			0
31/07/2014	\$ / R On 15-December-14			Any day expiry	10.95870	10.93430			0
31/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.36870	0.35470			0
31/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.21000	0.22040			500
31/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02032	0.02035			500
31/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.86162	2.88605			0
31/07/2014	\$ / R On 23-December-14			Any day expiry	10.97410	10.94950			0
31/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.67545	2.65088			0
31/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00135	0.00138			5,000
31/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.22263	0.21470			5,000
31/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.44853	0.46520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 28-January-15			Any day expiry	11.04310	11.01800			1,245
31/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.74554	2.72046			0
31/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00244	0.00246			5,000
31/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.46493	0.44785			0
31/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22183	0.22985			300
31/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.28811	0.27820			5,000
31/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.44501	0.46020			0
31/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04529	0.04706			300
31/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.27219	3.29906			0
31/07/2014	\$ / R On 26-February-15			Any day expiry	11.09960	11.07420			0
31/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.80318	2.77794			0
31/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00358	0.00374			5,000
31/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.52648	0.51156			0
31/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.22888	0.23926			300
31/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.36131	0.35157			5,000
31/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.41171	0.42737			0
31/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05870	0.05495			300
31/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.46110	3.48265			0
31/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.13480	11.10930			22,397
31/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.13751	3.11209			0
31/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00271	0.00279			0
31/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.14591	2.12057			0
31/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01111	0.01127			0
31/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.65840	1.63352			0
31/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02360	0.02422			0
31/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.09509	1.07327			0
31/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06029	0.06397			69,965
31/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.90798	0.88714			0
31/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09318	0.09784			24,155
31/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.76461	0.74467			0
31/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.12981	0.13537			0
31/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.75694	0.73705			0
31/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13214	0.13775			23,800
31/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.59581	0.58162			0
31/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.21101	0.22232			10,000
31/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.57263	0.55878			0
31/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.22783	0.23948			1,112
31/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.51263	0.49966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.27783	0.29036			46,165
31/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.46756	0.45527			0
31/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.32276	0.33597			0
31/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.46278	0.45055			0
31/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.32798	0.34125			0
31/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45803	0.44587			0
31/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.33323	0.34657			0
31/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.28488	0.27822			0
31/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.65008	0.66892			0
31/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18484	0.18096			10,000
31/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.05004	1.07166			0
31/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11665	0.11454			23,800
31/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.59185	1.61524			0
31/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09036	0.08896			0
31/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.95556	1.97966			0
31/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08766	0.08632			24,155
31/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.00286	2.02702			0
31/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06949	0.07211			46,165
31/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.13469	3.16281			0
31/07/2014	\$ / R On 27-March-15			Any day expiry	11.15630	11.13070			0
31/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.59125	0.57711			0
31/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.23495	0.24641			300
31/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05798	0.05698			300
31/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.75168	3.77628			0
31/07/2014	\$ / R On 28-April-15			Any day expiry	11.21900	11.19310			0
31/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.65693	0.64439			0
31/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.23793	0.25129			300
31/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06124	0.05947			300
31/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.99224	4.01637			0
31/07/2014	\$ / R On 27-May-15			Any day expiry	11.27700	11.25060			0
31/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.72204	0.70598			0
31/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.24504	0.25538			300
31/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06626	0.06434			300
31/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.26926	4.29374			0
31/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.30920	11.28260			13,746
31/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.35856	0.34883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.83936	0.85623			0
31/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.35608	0.34640			0
31/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.84688	0.86380			0
31/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35361	0.34400			0
31/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.85441	0.87140			0
31/07/2014	\$ / R On 26-June-15			Any day expiry	11.33730	11.31050			0
31/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.78592	0.76806			0
31/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.24862	0.25756			300
31/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06658	0.06360			300
31/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.60928	4.63310			0
31/07/2014	\$ / R On 29-July-15			Any day expiry	11.40370	11.37630			0
31/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.85959	0.83617			0
31/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25589	0.25987			300
31/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07143	0.06969			300
31/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.81773	4.84339			0
31/07/2014	\$ / R On 27-August-15			Any day expiry	11.46570	11.43880			0
31/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.92988	0.90754			0
31/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26418	0.26874			300
31/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07213	0.07053			300
31/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.10643	5.13173			0
31/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.50480	11.47820			360
31/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.14057	1.11712			0
31/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19577	0.19892			18,946
31/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.62732	0.61154			0
31/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.61252	0.62334			0
31/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.62350	0.60780			0
31/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.61870	0.62960			0
31/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.61978	0.60415			0
31/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.62498	0.63595			0
31/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27381	0.26689			18,946
31/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.82901	1.84869			0
31/07/2014	\$ / R On 28-September-15			Any day expiry	11.53530	11.50880			0
31/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.00628	0.98482			0
31/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27098	0.27602			300
31/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07334	0.07177			300
31/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.33804	5.36297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R On 28-October-15			Any day expiry	11.60040	11.57440			0
31/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.07656	1.05519			0
31/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.27616	0.28079			300
31/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.04719	0.07709			300
31/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.42679	5.48269			0
31/07/2014	\$ / R On 25-November-15			Any day expiry	11.66120	11.63570			0
31/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.14026	1.12128			0
31/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.27906	0.28558			300
31/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.04128	0.07224			300
31/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.83008	5.88654			0
31/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.70250	11.67730			0
31/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.59357	2.56819			0
31/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04107	0.04089			0
31/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.54519	2.51975			0
31/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04269	0.04245			0
31/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.49688	2.47137			0
31/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04438	0.04407			0
31/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.05605	1.03706			500
31/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.35355	0.35976			0
31/07/2014	\$ / R On 21-December-15			Any day expiry	11.71770	11.69260			0
31/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.19834	1.18093			0
31/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28064	0.28833			300
31/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.99242	0.97385			0
31/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41472	0.42125			0
31/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.03803	0.06684			300
31/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.19033	6.24424			0
31/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.78770	10.76470			1,106
31/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.23099	0.21843			0
31/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.08329	0.09373			0
31/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.22469	0.21237			0
31/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.08699	0.09767			0
31/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.21849	0.20641			0
31/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.09079	0.10171			0
31/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.95300	10.92860			95
31/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.40792	0.39253			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.17492	0.18393			0
31/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.16779	0.16216			0
31/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.55479	0.57356			0
31/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.16555	0.16003			0
31/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.56255	0.58143			0
31/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.16334	0.15792			0
31/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.57034	0.58932			0
31/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.13480	11.10930			0
31/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.42158	0.40997			0
31/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.37678	0.39067			0
31/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.41722	0.40567			0
31/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.38242	0.39637			0
31/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.41289	0.40178			0
31/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.38809	0.40248			0
31/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.20610	18.18430			48,547
31/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.46610	5.44434			0
31/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00004			0
31/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.71271	1.69106			0
31/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00661	0.00676			11,200
31/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.37663	1.35516			0
31/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01053	0.01086			0
31/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.36679	1.34532			0
31/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01069	0.01102			0
31/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.35695	1.33548			0
31/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01085	0.01118			0
31/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.02465	1.00358			0
31/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01855	0.01928			15,000
31/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.88244	0.86173			0
31/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02634	0.02743			3,200
31/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.66492	0.64531			0
31/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.05882	0.06101			1,700
31/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.62417	0.60486			0
31/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.06807	0.07056			2,750
31/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.13418	0.12410			0
31/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.48808	0.49980			0
31/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.05397	0.04815			2,750
31/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.85787	0.87385			0
31/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.02636	0.02349			21,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.26026	1.27919			0
31/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.02487	0.02219			1,700
31/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.29877	1.31789			0
31/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01831	0.01648			20,000
31/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.51221	1.53218			0
31/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.46870	18.44460			10,890
31/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.05376	1.02720			0
31/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.12506	0.12260			0
31/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.04543	1.01882			0
31/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12673	0.12422			0
31/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.03779	1.01119			0
31/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12909	0.12659			0
31/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.47101	0.44919			0
31/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.50231	0.50459			500
31/07/2014	£ / R On 23-January-15			Any day expiry	18.59490	18.57000			0
31/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.75517	0.72869			0
31/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.38027	0.37869			9,605
31/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.61139	0.58597			0
31/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.51649	0.51597			4,700
31/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.55365	0.53122			0
31/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.58875	0.59122			4,697
31/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.39945	0.38125			0
31/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.89455	0.90125			0
31/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.39665	0.37854			0
31/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.90175	0.90854			0
31/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.39386	0.37585			0
31/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.90896	0.91585			0
31/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.09713	0.09123			9,605
31/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.54223	2.56123			0
31/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.05668	0.05334			4,700
31/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.16178	3.18334			0
31/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.05576	0.05249			4,697
31/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.18086	3.20249			0
31/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.75090	18.72540			1,000
31/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.48667	0.47435			0
31/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.02577	1.03895			0
31/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.48386	0.47160			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.03296	1.04620			0
31/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.48106	0.46887			0
31/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.04016	1.05347			0
31/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.01580	18.98960			0
31/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.91730	0.89351			0
31/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.74150	0.74391			0
31/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.91288	0.88914			0
31/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.74708	0.74954			0
31/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.90849	0.88480			0
31/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.75269	0.75520			0
31/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10497	0.10472			2,759
31/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00518	0.00494			0
31/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00021	0.00022			0
31/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00038	0.00036			0
31/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00542	0.00564			0
31/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
31/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01505	0.01530			0
31/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10665	0.10639			17,859
31/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00748	0.00726			0
31/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00084	0.00088			0
31/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00216	0.00208			0
31/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00551	0.00570			0
31/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00062	0.00061			0
31/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01397	0.01422			0
31/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10853	0.10826			50
31/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01869	0.01842			0
31/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00016	0.00016			0
31/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00988	0.00963			0
31/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00135	0.00138			0
31/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00423	0.00410			0
31/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00570	0.00584			0
31/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.44290	14.39760			68,330
31/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.91084	0.86665			0
31/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00794	0.00905			21,000
31/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.61489	0.57549			0
31/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02199	0.02789			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.48749	0.45090			0
31/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04459	0.05330			13,000
31/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.27704	0.24718			0
31/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.13414	0.14958			650
31/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.25981	0.23068			0
31/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.14691	0.16308			800
31/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.25423	0.22535			0
31/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15133	0.16775			0
31/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.24873	0.22009			0
31/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.15583	0.17249			0
31/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.24331	0.21492			0
31/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16041	0.17732			0
31/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00903	0.00764			49,000
31/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.27613	1.32004			0
31/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00248	0.00214			800
31/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.89958	1.94454			0
31/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.66920	14.62180			13,533
31/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.22024	1.16398			0
31/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05104	0.04218			1,737
31/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.04954	0.99634			0
31/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07034	0.06454			0
31/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.04072	0.98774			0
31/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07152	0.06594			0
31/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.03192	0.97917			0
31/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07272	0.06737			0
31/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.00564	0.95362			0
31/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07644	0.07182			650
31/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04762	0.05610			1,737
31/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.67842	1.73430			0
31/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.91950	14.87080			2,026
31/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.56545	0.48940			0
31/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.58595	0.55860			0
31/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.56198	0.48557			0
31/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.59248	0.56477			0
31/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.55853	0.48178			0
31/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.59903	0.57098			0
31/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.16400	15.11450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.57658	0.54613			0
31/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.80258	0.82163			0
31/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.57321	0.54284			0
31/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.80921	0.82834			0
31/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.56985	0.53957			0
31/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.81585	0.83507			0
31/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.00000	10.00080			12,490
31/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47232	0.47275			0
31/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01232	0.01195			0
31/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46319	0.46359			0
31/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01319	0.01279			0
31/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45410	0.45448			0
31/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01410	0.01368			0
31/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.09220	10.09200			10,843
31/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.68755	0.68501			0
31/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04535	0.04301			201
31/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.57210	0.56801			0
31/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06990	0.06601			0
31/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.56419	0.55997			0
31/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07199	0.06797			0
31/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.55630	0.55206			0
31/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07410	0.07006			0
31/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.41624	0.41172			0
31/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12404	0.11972			201
31/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.26417	0.26010			201
31/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22197	0.21810			0
31/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.06891	0.06852			201
31/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.72671	0.72652			0
31/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.06247	0.06221			201
31/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.77027	0.77021			0
31/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.19510	10.19460			277
31/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.44381	0.44162			0
31/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23871	0.23702			0
31/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.43799	0.43585			0
31/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24289	0.24125			0
31/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.43223	0.43013			0
31/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24713	0.24553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.29550	10.29530			0
31/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.44661	0.44817			0
31/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39111	0.39287			0
31/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.44172	0.44332			0
31/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39622	0.39802			0
31/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.43688	0.43851			0
31/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.40138	0.40321			0
31/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.53980	10.54180			0
31/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.30430	3.30613			0
31/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01450	0.01433			0
31/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.25583	3.25764			0
31/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01603	0.01584			0
31/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.20749	3.20929			0
31/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01769	0.01749			0
31/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.89860	9.85860			100
31/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.09089	0.08213			0
31/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.18229	0.21353			0
31/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.08750	0.07914			0
31/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.18890	0.22054			0
31/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.08422	0.07624			0
31/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.19562	0.22764			0
31/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.02910	9.98760			0
31/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.25931	0.23687			0
31/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.22021	0.23927			0
31/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.25425	0.23210			0
31/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22515	0.24450			0
31/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.24926	0.22802			0
31/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.23016	0.25042			0
31/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-30.52150	-25.02870			1,942
31/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	780.51860	798.23680			0
31/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	679.79810	711.05810			26,600
31/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	780.51860	798.23680			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-156.53000	9.21830			4,362
31/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	594.62460	645.08110			1,871
31/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	75.52030	70.41880			5,000
31/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	61.66920	51.17010			43,000
31/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.86650	11.83740			3
31/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00941	0.01167			0
31/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.13291	1.16427			0
31/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00931	0.01151			0
31/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.14281	1.17411			0
31/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00922	0.01135			0
31/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.15272	1.18395			0
31/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.05680	12.02620			834
31/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.25502	0.24262			0
31/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.43822	0.45642			0
31/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.25164	0.23951			0
31/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.44484	0.46331			0
31/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.24831	0.23644			0
31/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.45151	0.47024			0
31/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.27020	12.23820			175
31/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.24239	0.23740			0
31/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.96219	0.98920			0
31/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24030	0.23546			0
31/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.97010	0.99726			0
31/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.23824	0.23354			0
31/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.97804	1.00534			0
31/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.74000	1.73620			0
31/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00019	0.00017			0
31/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25019	0.25397			0
31/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00016	0.00015			0
31/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26016	0.26395			0
31/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00014	0.00013			0
31/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27014	0.27393			0
31/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75730	1.75370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05282	0.05073			0
31/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03552	0.03703			0
31/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04755	0.04562			0
31/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04025	0.04192			0
31/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04325	0.04147			0
31/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04595	0.04777			0
31/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.13320	9.10260			0
31/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.04989	0.04167			0
31/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.15669	0.17907			0
31/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.04726	0.03939			0
31/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.16406	0.18679			0
31/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.04475	0.03721			0
31/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.17155	0.19461			0
31/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.20590	9.17230			0
31/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.21508	0.19686			0
31/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.14918	0.16456			0
31/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.20953	0.19161			0
31/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.15363	0.16931			0
31/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.20407	0.18727			0
31/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.15817	0.17497			0
31/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33880	1.33750			125
31/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33930	1.33790			0
31/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.59300	9.62070	0.10422	0.99975	0
31/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.15190	0.16519	0.10422	0.01583	0
31/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.14890	0.13449	0.10422	0.01552	0
31/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.14652	0.15944	0.10422	0.01527	0
31/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.15352	0.13874	0.10422	0.01600	0
31/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.14175	0.15435	0.10422	0.01477	0
31/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.15875	0.14365	0.10422	0.01654	0
31/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,041.98000	20,989.30000			0
31/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98120	4.98990			0
31/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.24467	0.25285			0
31/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00347	0.00295			0
31/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23502	0.24314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00382	0.00324			0
31/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22548	0.23355			0
31/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00428	0.00365			0
31/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.96580	4.97720			0
31/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.08858	0.09428			0
31/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10278	0.09708			0
31/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.08438	0.08899			0
31/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10858	0.10179			0
31/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.08035	0.08387			0
31/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11455	0.10667			0
<b>Futures Open Interest</b>								<b>1,166,800.00</b>	
<b>Options Open Interest</b>								<b>2,159,570.00</b>	
<b>Total</b>								<b>3,326,370.00</b>	