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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/07/2014 TO: 16/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 16-July-14			Any day expiry	10.67730	10.71730			0
16/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.00000	0.03195			0
16/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.02270	0.01465			0
16/07/2014	\$ / R On 16-July-14	10.73	C	Any day expiry	0.00000	0.01868			0
16/07/2014	\$ / R On 16-July-14	10.73	P	Any day expiry	0.05270	0.03138			0
16/07/2014	\$ / R On 30-July-14			Any day expiry	10.69630	10.71100			0
16/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.39270	2.43500			0
16/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
16/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.07417	0.00000			14,000
16/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.08787	0.00000			0
16/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.04084	0.05672			0
16/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.14634	0.12002			500
16/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.03264	0.04674			4,700
16/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.15994	0.13174			0
16/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00650	0.00991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.41200	0.37321			0
16/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00011	0.00016			0
16/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.39561	1.35346			0
16/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00002	0.00003			500
16/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.92552	1.88333			0
16/07/2014	\$ / R On 08-August-14			Any day expiry	10.71220	10.75450			0
16/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.09312	0.11620			250
16/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.12092	0.10170			0
16/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.06469	0.08288			0
16/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.16429	0.14018			2,000
16/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.04174	0.05527			2,000
16/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.23134	0.20257			2,000
16/07/2014	\$ / R On 22-August-14			Any day expiry	10.73700	10.77930			0
16/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.74978	0.79194			0
16/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00278	0.00264			0
16/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.73987	0.78202			0
16/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00287	0.00272			0
16/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.72996	0.77210			0
16/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00296	0.00280			0
16/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.42254	0.46297			0
16/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01554	0.01367			19,547
16/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00121	0.00221			19,547
16/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.33421	1.29291			0
16/07/2014	\$ / R On 28-August-14			Any day expiry	10.74760	10.79000			0
16/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.44760	2.49001			0
16/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00001			5,000
16/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.12260	0.14271			0
16/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.17680	0.15451			500
16/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.07758	0.09165			5,000
16/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.28998	0.26165			0
16/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00033	0.00042			500
16/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.08453	2.04222			0
16/07/2014	\$ / R On 08-September-14			Any day expiry	10.76710	10.80960			0
16/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.17716	0.20318			250
16/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.15006	0.13358			0
16/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.77950	10.82210			679,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.87952	2.92212			0
16/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00002			0
16/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.37956	2.42217			0
16/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00006	0.00007			0
16/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.97968	2.02229			0
16/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00018	0.00019			920
16/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.89973	1.94234			0
16/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00023	0.00024			26,804
16/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.87975	1.92236			0
16/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00025	0.00026			15,296
16/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.77984	1.82245			0
16/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00034	0.00035			35,000
16/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.48039	1.52297			0
16/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00089	0.00087			0
16/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.18189	1.22433			0
16/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00239	0.00223			0
16/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.00361	1.04592			0
16/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00411	0.00382			920
16/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.88520	0.92745			0
16/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00570	0.00535			0
16/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.78708	0.82925			0
16/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00758	0.00715			72,800
16/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.68970	0.73176			0
16/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01020	0.00966			600
16/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.60299	0.64489			0
16/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01349	0.01279			6,220
16/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.59344	0.63530			0
16/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01394	0.01320			48,650
16/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.58430	0.62573			0
16/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01480	0.01363			15,296
16/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.56616	0.60663			0
16/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01666	0.01453			27,284
16/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.54821	0.58759			0
16/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01871	0.01549			10,900
16/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.51288	0.55162			0
16/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02338	0.01952			0
16/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.50419	0.54275			0
16/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02469	0.02065			7,700
16/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.49554	0.53394			0
16/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02604	0.02184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.43673	0.47374			0
16/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03723	0.03164			250
16/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.42051	0.45708			2,000
16/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04101	0.03498			900
16/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.35852	0.39314			0
16/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05902	0.05104			4,000
16/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.34380	0.37788			6,500
16/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06430	0.05578			13,300
16/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.33656	0.37037			5,000
16/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.06706	0.05827			0
16/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.32941	0.36293			0
16/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06991	0.06083			4,700
16/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.30844	0.34110			0
16/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.07894	0.06900			10,000
16/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.30163	0.33399			0
16/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.08213	0.07189			0
16/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.29490	0.32696			5,000
16/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.08540	0.07486			4,000
16/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.28170	0.31315			0
16/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.09220	0.08105			20,000
16/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.27524	0.30637			600
16/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.09574	0.08427			9,000
16/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.24427	0.27379			0
16/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.11477	0.10169			9,000
16/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.23252	0.26138			5,000
16/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.12302	0.10928			0
16/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.21013	0.23763			0
16/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.14063	0.12553			20,159
16/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.18922	0.21533			1,050
16/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.15972	0.14323			0
16/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.16024	0.18094			0
16/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.20074	0.17884			9,000
16/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.15645	0.17679			0
16/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.20695	0.18469			6,500
16/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.15275	0.17274			5,000
16/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.21325	0.19064			0
16/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.14213	0.16108			0
16/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.23263	0.20898			0
16/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.13223	0.15017			1,000
16/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.25273	0.22807			0

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16/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.12299	0.13998			7,700
16/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.27349	0.24788			0
16/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.11719	0.13355			0
16/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.28769	0.26145			0
16/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.10386	0.11875			10,000
16/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.32436	0.29665			402
16/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.08162	0.09390			1,550
16/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.40212	0.37180			0
16/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.07969	0.09173			14,500
16/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.41019	0.37963			0
16/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.05715	0.06631			100
16/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.52765	0.49421			0
16/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.04548	0.05284			4,700
16/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.61598	0.58074			0
16/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.04075	0.04741			3,300
16/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.66125	0.62531			0
16/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.03505	0.04084			3,350
16/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.72555	0.68874			0
16/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.03360	0.03916			3,350
16/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.74410	0.70706			0
16/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.03290	0.03835			37,800
16/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.75340	0.71625			600
16/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.03222	0.03757			250
16/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.76272	0.72546			0
16/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.02677	0.03126			0
16/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.84727	0.80916			0
16/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.01656	0.01939			10,850
16/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.08706	1.04729			0
16/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01093	0.01351			35,500
16/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.23143	1.19141			799
16/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00826	0.01026			0
16/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.32876	1.28816			0
16/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00511	0.00639			10,000
16/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.49561	1.45429			0
16/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00408	0.00511			23,934
16/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.57458	1.53301			0
16/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00364	0.00456			2,870
16/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.61414	1.57246			0
16/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00316	0.00396			15,296
16/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.66366	1.62186			0

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16/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00200	0.00252			0
16/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.82250	1.78042			0
16/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00131	0.00165			16,275
16/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.97181	1.92955			0
16/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00087	0.00093			0
16/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.37137	2.32883			0
16/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00093	0.00098			0
16/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.82143	2.77888			0
16/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00102	0.00105			0
16/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.22152	3.17895			0
16/07/2014	\$ / R On 26-September-14			Any day expiry	10.79950	10.84220			1,500
16/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.36293	0.39690			0
16/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07083	0.06200			13,000
16/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.33485	0.36774			0
16/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.08275	0.07284			7,500
16/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.21453	0.24134			0
16/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.16243	0.14644			0
16/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.19599	0.22098			0
16/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.19649	0.17878			500
16/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00144	0.00157			500
16/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.30194	2.25937			0
16/07/2014	\$ / R On 29-September-14			Any day expiry	10.80500	10.84770			0
16/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.50513	2.54782			0
16/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00013	0.00012			5,000
16/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.14562	0.16289			5,000
16/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.30062	0.27519			0
16/07/2014	\$ / R On 08-October-14			Any day expiry	10.82150	10.86420			0
16/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.25539	0.28282			250
16/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.17389	0.15862			0
16/07/2014	\$ / R On 29-October-14			Any day expiry	10.86090	10.90410			0
16/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.56140	2.60461			0
16/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00050	0.00051			5,000
16/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.27841	0.30495			0
16/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.21751	0.20085			500
16/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.13441	0.14721			5,000
16/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.52351	0.49311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00764	0.00925			500
16/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.47674	2.43515			0
16/07/2014	\$ / R On 04-November-14			Any day expiry	10.87250	10.91580			0
16/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.74612	0.78634			0
16/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03362	0.03054			3,882
16/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.06009	0.06523			3,882
16/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.09759	1.05943			0
16/07/2014	\$ / R On 28-November-14			Any day expiry	10.91890	10.96270			0
16/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.62012	2.66390			0
16/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00122	0.00120			5,000
16/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.34416	0.37138			0
16/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23106	0.21458			500
16/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.18931	0.20446			5,000
16/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.52041	0.49176			0
16/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02159	0.02250			500
16/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71849	2.67570			0
16/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.94600	10.99000			171,888
16/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.94698	2.99096			0
16/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00098	0.00096			0
16/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49811	2.54206			0
16/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00211	0.00206			0
16/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44829	2.49224			0
16/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00229	0.00224			0
16/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39850	2.44244			0
16/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00250	0.00244			0
16/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.95125	1.99516			0
16/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00525	0.00516			0
16/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.86208	1.90598			0
16/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00608	0.00598			1,402
16/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.51691	1.56071			0
16/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01091	0.01071			11,976
16/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.45809	1.50187			0
16/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01209	0.01187			0
16/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.39941	1.44316			0
16/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01341	0.01316			0
16/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36038	1.40410			0
16/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01438	0.01410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.18578	1.22934			0
16/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01978	0.01934			41,000
16/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.09040	1.13314			0
16/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02440	0.02314			79,241
16/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.97970	1.02140			0
16/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03370	0.03140			46,500
16/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.93441	0.97580			0
16/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03841	0.03580			0
16/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.88968	0.93073			1,260
16/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04368	0.04073			6,581
16/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.71739	0.75667			1,130
16/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07139	0.06667			0
16/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.68441	0.72325			0
16/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07841	0.07325			2,490
16/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.67625	0.71498			0
16/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08025	0.07498			5,000
16/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.66813	0.70674			0
16/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08213	0.07674			2,490
16/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.65200	0.69037			0
16/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08600	0.08037			500
16/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.60689	0.64210			0
16/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10089	0.09210			2,491
16/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.59974	0.63419			0
16/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.10374	0.09419			5,000
16/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.56481	0.59831			0
16/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.11881	0.10831			22,500
16/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.55121	0.58433			0
16/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.12521	0.11433			9,425
16/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.53123	0.56376			0
16/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.13523	0.12376			900
16/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.49902	0.53056			0
16/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.15302	0.14056			10,558
16/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.48036	0.51130			0
16/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.16436	0.15130			2,359
16/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.43876	0.46826			0
16/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.19276	0.17826			2,902
16/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.42176	0.45065			6,524
16/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.20576	0.19065			0
16/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.41621	0.44488			3,900
16/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.21021	0.19488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.41071	0.43918			0
16/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.21471	0.19918			0
16/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.37374	0.40075			0
16/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.24774	0.23075			41,000
16/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.35380	0.37999			1,000
16/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.26780	0.24999			0
16/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.32096	0.34570			0
16/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.30496	0.28570			79,241
16/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.30813	0.33179			0
16/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.32213	0.30179			0
16/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.29299	0.31396			0
16/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.34699	0.32396			35,000
16/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.26626	0.28570			0
16/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.39226	0.36760			0
16/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.25847	0.27728			0
16/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.41247	0.38728			4,505
16/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.25527	0.27387			0
16/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.41927	0.39387			0
16/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.22833	0.24515			0
16/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.48233	0.45515			250
16/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.15926	0.17117			350
16/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.71326	0.68117			0
16/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.15043	0.16154			0
16/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.75443	0.72154			0
16/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.14061	0.15098			9,425
16/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.80461	0.77098			0
16/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.13751	0.14765			1,000
16/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.82151	0.78765			0
16/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.13600	0.14602			10,558
16/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.83000	0.79602			0
16/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.09324	0.09992			28,500
16/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.14724	1.10992			0
16/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.09232	0.09893			500
16/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.15632	1.11893			0
16/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.08445	0.09059			7,841
16/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.23845	1.20059			0
16/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.07033	0.07534			1,402
16/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.41433	1.37534			0
16/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.06968	0.07463			1,130
16/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.42368	1.38463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.05822	0.06224			0
16/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.61222	1.57224			0
16/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.03918	0.04166			36,002
16/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.09318	2.05166			0
16/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.03755	0.03990			7,471
16/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.15155	2.10990			0
16/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03432	0.03575			41,000
16/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.32832	2.28575			0
16/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03411	0.03553			79,241
16/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.34811	2.30553			0
16/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03134	0.03258			0
16/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.68534	2.64258			0
16/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.02868	0.02972			0
16/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28268	3.23972			0
16/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.02860	0.02964			0
16/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31260	3.26964			0
16/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01435	0.01581			900
16/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.90835	3.86580			0
16/07/2014	\$ / R On 15-December-14			Any day expiry	10.95180	10.99590			0
16/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.39011	0.41769			0
16/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.23831	0.22179			500
16/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03201	0.03323			500
16/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.88021	2.83733			0
16/07/2014	\$ / R On 23-December-14			Any day expiry	10.96730	11.01150			0
16/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.66928	2.71343			0
16/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00198	0.00193			5,000
16/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.24787	0.26536			5,000
16/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.48057	0.45386			0
16/07/2014	\$ / R On 28-January-15			Any day expiry	11.03710	11.08210			0
16/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.74048	2.78532			0
16/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00338	0.00322			5,000
16/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.48623	0.51472			0
16/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.24913	0.23262			300
16/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.31455	0.33411			5,000
16/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.47745	0.45201			0
16/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.05698	0.05792			300
16/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.28988	3.24582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 26-February-15			Any day expiry	11.09410	11.13980			0
16/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.79840	2.84405			0
16/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00430	0.00425			5,000
16/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.54831	0.57778			0
16/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.25611	0.23998			300
16/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.38810	0.41026			5,000
16/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.44400	0.42046			0
16/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07007	0.07291			300
16/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.47787	3.43511			0
16/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.12950	11.17560			22,611
16/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.13298	3.17902			0
16/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00348	0.00342			0
16/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.14144	2.18731			0
16/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01194	0.01171			0
16/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.65658	1.70168			0
16/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02708	0.02608			0
16/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.10117	1.14346			0
16/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07167	0.06786			69,965
16/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.91872	0.95853			0
16/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10922	0.10293			24,155
16/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.77961	0.81678			0
16/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.15011	0.14118			0
16/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.77218	0.80919			0
16/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15268	0.14359			23,800
16/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.61652	0.64889			0
16/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.23702	0.22329			10,000
16/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.59412	0.62563			0
16/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.25462	0.24003			1,112
16/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.53609	0.56520			0
16/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.30659	0.28960			46,165
16/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.49239	0.51953			0
16/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.35289	0.33393			0
16/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.48775	0.51466			0
16/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.35825	0.33906			0
16/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.48314	0.50983			0
16/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.36364	0.34423			0
16/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.31105	0.32880			0
16/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.68155	0.65320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.20747	0.21927			10,000
16/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.07797	1.04367			0
16/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.13426	0.14173			23,800
16/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.61476	1.57613			0
16/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10522	0.11091			0
16/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.97572	1.93531			0
16/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.10219	0.10769			24,155
16/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.02269	1.98209			0
16/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08124	0.08515			46,165
16/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.15174	3.10955			0
16/07/2014	\$ / R On 27-March-15			Any day expiry	11.15110	11.19750			0
16/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.61294	0.64360			0
16/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.26184	0.24610			300
16/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06776	0.07214			300
16/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.76666	3.72464			0
16/07/2014	\$ / R On 28-April-15			Any day expiry	11.21470	11.26210			0
16/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.68124	0.71320			0
16/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.26654	0.25110			300
16/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07146	0.07912			300
16/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.00676	3.96702			0
16/07/2014	\$ / R On 27-May-15			Any day expiry	11.27450	11.32240			0
16/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.74529	0.77771			0
16/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.27079	0.25531			300
16/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07621	0.07933			300
16/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.28171	4.23693			0
16/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.30740	11.35560			9,846
16/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38532	0.40410			0
16/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.86792	0.83850			0
16/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.38278	0.40146			0
16/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.87538	0.84586			0
16/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38027	0.39884			0
16/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.88287	0.85324			0
16/07/2014	\$ / R On 26-June-15			Any day expiry	11.33630	11.38470			0
16/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.80801	0.84441			0
16/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.27171	0.25971			300
16/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07594	0.07916			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.61964	4.57446			0
16/07/2014	\$ / R On 29-July-15			Any day expiry	11.40520	11.45400			0
16/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.88377	0.92057			0
16/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.27857	0.26657			300
16/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07943	0.08758			300
16/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.82423	4.78358			0
16/07/2014	\$ / R On 27-August-15			Any day expiry	11.46780	11.51600			0
16/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.95411	0.99007			0
16/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.28631	0.27407			300
16/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07972	0.08443			300
16/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.11192	5.06843			0
16/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.50670	11.55450			160
16/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.16043	1.19745			0
16/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21373	0.20295			18,946
16/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.65647	0.68115			0
16/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.63977	0.61665			0
16/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.65267	0.67722			0
16/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.64597	0.62272			0
16/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.64893	0.67332			0
16/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.65223	0.62882			0
16/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29486	0.30661			18,946
16/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.84816	1.81211			0
16/07/2014	\$ / R On 28-September-15			Any day expiry	11.53700	11.58440			0
16/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.02912	1.06406			0
16/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29212	0.27966			300
16/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08208	0.08973			300
16/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.34508	5.30533			0
16/07/2014	\$ / R On 28-October-15			Any day expiry	11.60180	11.64850			0
16/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.09904	1.13326			0
16/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.29724	0.28476			300
16/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09066	0.09361			300
16/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.46886	5.42511			0
16/07/2014	\$ / R On 25-November-15			Any day expiry	11.66230	11.70840			0
16/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.16311	1.19661			0
16/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30081	0.28821			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08063	0.08468			300
16/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.86833	5.82628			0
16/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.70340	11.74900			0
16/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.59894	2.64347			0
16/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04554	0.04447			0
16/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.55088	2.59538			0
16/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04748	0.04638			0
16/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.50290	2.54737			0
16/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04950	0.04837			0
16/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.08047	1.11177			500
16/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.37707	0.36277			0
16/07/2014	\$ / R On 21-December-15			Any day expiry	11.71850	11.76400			0
16/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.22146	1.25436			0
16/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30296	0.29036			300
16/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.01618	1.04397			0
16/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.43768	0.41997			0
16/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07462	0.08100			300
16/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.22612	6.18700			0
16/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.77950	10.82210			959
16/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.25028	0.28013			0
16/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11078	0.09803			0
16/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.24427	0.27379			0
16/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.11477	0.10169			0
16/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.23835	0.26754			0
16/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.11885	0.10544			0
16/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.94600	10.99000			67
16/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.42738	0.45646			200
16/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.20138	0.18646			0
16/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.19251	0.20685			0
16/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58651	0.55685			0
16/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.19021	0.20438			0
16/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.59421	0.56438			0
16/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.18794	0.20195			0
16/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.60194	0.57195			0
16/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.12950	11.17560			0
16/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.44768	0.47263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.40818	0.38703			0
16/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.44343	0.46816			0
16/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.41393	0.39256			0
16/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.43921	0.46372			0
16/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.41971	0.39812			0
16/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.47000	18.54590			44,115
16/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.73000	5.80590			0
16/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
16/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.97730	2.05234			0
16/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00730	0.00644			11,200
16/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.64163	1.71743			0
16/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01163	0.01153			0
16/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.63175	1.70755			0
16/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01175	0.01165			0
16/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.62188	1.69766			0
16/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01188	0.01176			0
16/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.28753	1.36276			0
16/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01753	0.01686			15,000
16/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.14123	1.21604			0
16/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02123	0.02014			3,200
16/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.90345	0.97383			0
16/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.03345	0.02793			1,700
16/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.85959	0.92906			0
16/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03959	0.03316			2,750
16/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.26163	0.29717			0
16/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.35163	0.31127			0
16/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.13040	0.15053			2,750
16/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.67040	0.61463			0
16/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.06644	0.07631			21,200
16/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.03644	0.97041			0
16/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.06272	0.07160			1,700
16/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.07272	1.00570			0
16/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.04602	0.05253			20,000
16/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.27602	1.20663			0
16/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.73770	18.81560			10,861
16/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.29920	1.37325			0
16/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.10150	0.09765			0
16/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.29063	1.36459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.10293	0.09899			0
16/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.28207	1.35595			0
16/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10437	0.10035			0
16/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.63729	0.69132			0
16/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.39959	0.37572			500
16/07/2014	£ / R On 23-January-15			Any day expiry	18.86560	18.94500			0
16/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.94804	1.00990			0
16/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.30244	0.28490			9,605
16/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.78586	0.84293			0
16/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.42026	0.39793			4,700
16/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.71822	0.77298			0
16/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.48262	0.45798			4,697
16/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.52503	0.56725			0
16/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.74943	0.71225			0
16/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.52161	0.56363			0
16/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.75601	0.71863			0
16/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.51821	0.56003			0
16/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.76261	0.72503			0
16/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.14643	0.16469			9,605
16/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.32083	2.25969			0
16/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.08421	0.09599			4,700
16/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.91861	2.85099			0
16/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.08278	0.09440			4,697
16/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.93718	2.86940			0
16/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.02400	19.10470			250
16/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.62829	0.66501			0
16/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.89429	0.85031			0
16/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.62490	0.66146			0
16/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.90090	0.85676			0
16/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.62154	0.65794			0
16/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.90754	0.86324			0
16/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.29540	19.37860			0
16/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.09409	1.14639			0
16/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.63869	0.60779			0
16/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.08920	1.14134			0
16/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.64380	0.61274			0
16/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.08432	1.13632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.64892	0.61772			0
16/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10607	0.10644			2,764
16/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00624	0.00659			0
16/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00017	0.00015			0
16/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00077	0.00088			0
16/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00470	0.00444			0
16/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00006	0.00008			0
16/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01398	0.01364			0
16/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10778	0.10816			13,501
16/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00856	0.00890			0
16/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00077	0.00074			0
16/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00283	0.00302			0
16/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00505	0.00486			0
16/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00095	0.00102			0
16/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01317	0.01286			0
16/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10970	0.11009			50
16/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01983	0.02022			0
16/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00012			0
16/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01090	0.01125			0
16/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00119	0.00115			0
16/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00491	0.00514			0
16/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00521	0.00504			0
16/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.59470	14.68570			69,164
16/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.06442	1.15405			0
16/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00972	0.00835			21,000
16/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.76961	0.85679			0
16/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02491	0.02109			21,000
16/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.63852	0.71981			0
16/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04382	0.03411			13,000
16/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.40791	0.47797			0
16/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.11321	0.09227			650
16/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.38769	0.45635			0
16/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.12299	0.10065			800
16/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.38107	0.44926			0
16/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.12637	0.10356			0
16/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.37452	0.44224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.12982	0.10653			0
16/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.36803	0.43526			0
16/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.13333	0.10956			0
16/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.02935	0.03766			49,000
16/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.14465	1.06196			0
16/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00859	0.01242			800
16/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.75389	1.66672			0
16/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.82610	14.91960			13,670
16/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.36828	1.46102			0
16/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04218	0.04142			1,737
16/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.19606	1.28735			0
16/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05996	0.05775			0
16/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.18715	1.27835			0
16/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06105	0.05875			0
16/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.17827	1.26936			0
16/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06217	0.05976			0
16/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.15171	1.24250			0
16/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06561	0.06290			650
16/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.09801	0.11623			1,737
16/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.57191	1.49663			0
16/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.08220	15.17940			2,526
16/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.63013	0.68640			0
16/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.48793	0.44700			0
16/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.62540	0.68135			0
16/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.49320	0.45195			0
16/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.62069	0.67633			0
16/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.49849	0.45693			0
16/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.33430	15.43430			0
16/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.67527	0.72488			0
16/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.73097	0.68058			0
16/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.67145	0.72063			0
16/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.73715	0.68633			0
16/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.66764	0.71641			0
16/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.74334	0.69211			0
16/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.05130	10.08250			14,005
16/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53263	0.56411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02133	0.02161			0
16/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52356	0.55502			0
16/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02226	0.02252			0
16/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51468	0.54596			0
16/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02338	0.02346			0
16/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.14510	10.17710			7,835
16/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.74471	0.77565			0
16/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04961	0.04855			201
16/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.62605	0.65618			0
16/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07095	0.06908			0
16/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.61784	0.64790			0
16/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07274	0.07080			0
16/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.60966	0.63964			0
16/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07456	0.07254			0
16/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.46729	0.49495			0
16/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12219	0.11785			201
16/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.31157	0.33463			201
16/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21647	0.20753			0
16/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.09483	0.10417			201
16/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.69973	0.67707			0
16/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.08725	0.09600			201
16/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.74215	0.71890			0
16/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.25160	10.28440			300
16/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.49580	0.51986			0
16/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23420	0.22546			0
16/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.48988	0.51385			0
16/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.23828	0.22945			0
16/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.48400	0.50788			0
16/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24240	0.23348			0
16/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.35730	10.39150			0
16/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.49819	0.52020			0
16/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38089	0.36870			0
16/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.49316	0.51508			0
16/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.38586	0.37358			0
16/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.48816	0.51000			0
16/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39086	0.37850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.60720	10.63680			0
16/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.36936	3.39820			0
16/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01216	0.01140			0
16/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.32068	3.34945			0
16/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01348	0.01265			0
16/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.27212	3.30082			0
16/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01492	0.01402			0
16/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.00530	10.04600			75
16/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.15996	0.18425			0
16/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.14466	0.12825			0
16/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.15504	0.17890			0
16/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.14974	0.13290			0
16/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.15067	0.17365			0
16/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.15537	0.13765			0
16/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.13790	10.18000			0
16/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.34058	0.36820			0
16/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19268	0.17820			0
16/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.33502	0.36240			0
16/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.19712	0.18240			0
16/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.32951	0.35666			0
16/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20161	0.18666			0
16/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-27.86790	-38.33650			1,942
16/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	808.86660	842.16390			0
16/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	723.47080	755.73390			26,600
16/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	808.86660	842.16390			2,913
16/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-38.36540	-10.46280			4,362
16/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	662.78210	694.77130			1,871
16/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	86.44740	97.29360			5,000
16/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	72.59390	271.99820			24
16/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	52.20410	56.72300			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.00940	12.09200			3
16/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.02417	0.02904			0
16/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.00477	0.92704			0
16/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.02374	0.02852			0
16/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.01434	0.93652			0
16/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.02331	0.02801			0
16/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.02391	0.94601			0
16/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.20470	12.29020			834
16/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.33898	0.38311			0
16/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.37428	0.33291			0
16/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.33501	0.37838			0
16/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.38031	0.33818			0
16/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.33109	0.37370			0
16/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.38639	0.34350			0
16/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.42270	12.51100			175
16/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.30649	0.33531			0
16/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.87379	0.81431			0
16/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.30403	0.33262			0
16/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.88133	0.82162			0
16/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.30161	0.32995			0
16/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.88891	0.82895			0
16/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72870	1.73370			0
16/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00034	0.00038			0
16/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26164	0.25668			0
16/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00030	0.00033			0
16/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27160	0.26663			0
16/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00026	0.00029			0
16/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28156	0.27659			0
16/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74710	1.75210			0
16/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05181	0.05481			0
16/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04471	0.04271			0
16/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04702	0.04984			0
16/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04992	0.04774			0
16/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04309	0.04574			0
16/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05599	0.05364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.37620	9.45440			0
16/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.18819	0.24805			0
16/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.05199	0.03365			0
16/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.18118	0.24026			0
16/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.05498	0.03586			0
16/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.17430	0.23258			0
16/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.05810	0.03818			0
16/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.44100	9.52050			0
16/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.38540	0.44675			0
16/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.08440	0.06625			0
16/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.37832	0.43914			0
16/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.08732	0.06864			0
16/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.37130	0.43160			0
16/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.09030	0.07110			0
16/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35390	1.35700			225
16/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35450	1.35760			0
16/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.51960	9.48870	0.10501	0.99962	0
16/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13402	0.12385	0.10501	0.01407	0
16/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.20442	0.22515	0.10501	0.02147	0
16/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12975	0.11987	0.10501	0.01362	0
16/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.21015	0.23117	0.10501	0.02207	0
16/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.12557	0.11597	0.10501	0.01319	0
16/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.21597	0.23727	0.10501	0.02268	0
16/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,145.25000	21,242.48000			0
16/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.02710	5.03100			0
16/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29073	0.29476			0
16/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00363	0.00376			0
16/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28101	0.28504			0
16/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00391	0.00404			0
16/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.27146	0.27533			0
16/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00436	0.00433			0
16/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.01750	5.01970			0
16/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13228	0.13479			0
16/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09478	0.09509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.12637	0.12883			0
16/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09887	0.09913			0
16/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12060	0.12300			0
16/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10310	0.10330			0
Futures Open Interest								1,172,877.00	
Options Open Interest								1,993,920.00	
Total								3,166,797.00	