



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/07/2014 TO: 22/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 30-July-14			Any day expiry	10.58630	10.65350			0
22/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.28270	2.35000			0
22/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
22/07/2014	\$ / R On 28-July-14	10.65	C	Any day expiry	0.02399	0.05267			0
22/07/2014	\$ / R On 28-July-14	10.65	P	Any day expiry	0.09129	0.05267			3,000
22/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.02033	0.04198			14,000
22/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.14403	0.09848			0
22/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.00754	0.01831			0
22/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.22304	0.16651			500
22/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.00523	0.01254			4,700
22/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.24253	0.18254			0
22/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00082	0.00197			0
22/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.51632	0.45017			0
22/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00001	0.00002			0
22/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.50551	1.43822			0
22/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00001	0.00001			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.03551	1.96821			0
22/07/2014	\$ / R On 08-August-14			Any day expiry	10.60230	10.66960			0
22/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.04146	0.06511			250
22/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.17916	0.13551			0
22/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.02572	0.04252			0
22/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.23522	0.18472			2,000
22/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.01529	0.02607			2,000
22/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.31479	0.25827			2,000
22/07/2014	\$ / R On 22-August-14			Any day expiry	10.62720	10.69460			0
22/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.64062	0.70712			0
22/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00342	0.00252			0
22/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.63077	0.69721			0
22/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00357	0.00261			0
22/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.62092	0.68731			0
22/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00372	0.00271			0
22/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.32414	0.38246			0
22/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.02694	0.01786			19,547
22/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00049	0.00067			19,547
22/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.44329	1.37607			0
22/07/2014	\$ / R On 28-August-14			Any day expiry	10.63780	10.70540			0
22/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.33780	2.40541			0
22/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00001			5,000
22/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.07327	0.09732			0
22/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.23727	0.19372			500
22/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.04399	0.05919			5,000
22/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.36619	0.31379			0
22/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00016	0.00019			500
22/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.19416	2.12659			0
22/07/2014	\$ / R On 08-September-14			Any day expiry	10.65730	10.72500			0
22/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.11927	0.14939			250
22/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.20197	0.16439			0
22/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.66970	10.73750			647,087
22/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76972	2.83752			0
22/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00002			0
22/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26974	2.33753			0
22/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00004	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.86983	1.93761			0
22/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00013	0.00011			920
22/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.78987	1.85765			0
22/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00017	0.00015			26,804
22/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76988	1.83766			0
22/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00018	0.00016			15,296
22/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.66997	1.73773			0
22/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00027	0.00023			35,000
22/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.37052	1.43819			0
22/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00082	0.00069			0
22/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.07226	1.13965			0
22/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00256	0.00215			0
22/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.89384	0.96112			0
22/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00414	0.00362			920
22/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.77555	0.84251			0
22/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00585	0.00501			0
22/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.67763	0.74418			0
22/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00794	0.00668			72,800
22/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.58065	0.64655			0
22/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01095	0.00905			600
22/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.49889	0.56120			0
22/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01919	0.01371			6,220
22/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.49005	0.55209			0
22/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02035	0.01459			48,650
22/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.48127	0.54301			0
22/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02157	0.01551			15,296
22/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.46388	0.52501			0
22/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.02418	0.01751			27,284
22/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.44672	0.50721			0
22/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02702	0.01971			10,900
22/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.41319	0.47225			0
22/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.03349	0.02475			0
22/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.40497	0.46366			0
22/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.03527	0.02616			7,700
22/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.39683	0.45512			0
22/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.03713	0.02762			0
22/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.34197	0.39724			0
22/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.05227	0.03974			250
22/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.32702	0.38134			2,000
22/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.05732	0.04384			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.27075	0.32090			0
22/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.08104	0.06340			4,000
22/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.25760	0.30663			6,500
22/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.08790	0.06913			13,300
22/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.25117	0.29962			5,000
22/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.09147	0.07212			0
22/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.24483	0.29271			0
22/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.09513	0.07521			4,700
22/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.22641	0.27252			0
22/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.10671	0.08502			10,000
22/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.22047	0.26597			0
22/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.11077	0.08847			0
22/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.21462	0.25952			5,000
22/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.11492	0.09202			4,000
22/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.20323	0.24690			0
22/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.12353	0.09940			20,000
22/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.19768	0.24073			600
22/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.12798	0.10323			9,000
22/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.17143	0.21133			0
22/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.15173	0.12383			9,000
22/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.16287	0.20025			5,000
22/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.16317	0.13275			0
22/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.14691	0.17985			0
22/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.18721	0.15235			20,159
22/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.13243	0.16278			1,050
22/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.21273	0.17528			0
22/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.11034	0.13647			0
22/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.26064	0.21897			9,000
22/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.10749	0.13306			0
22/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.26779	0.22556			6,500
22/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.10472	0.12973			5,000
22/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.27502	0.23223			0
22/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.09683	0.12021			0
22/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.29713	0.25271			0
22/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.08953	0.11138			1,000
22/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.31983	0.27388			0
22/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.08280	0.10319			7,700
22/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.34310	0.29569			0
22/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.07860	0.09806			0
22/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.35890	0.31056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.06904	0.08635			10,000
22/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.39934	0.34885			402
22/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.05343	0.06705			1,550
22/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.48373	0.42955			0
22/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.05209	0.06539			14,500
22/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.49239	0.43789			0
22/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.03686	0.04620			100
22/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.61716	0.55870			0
22/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02916	0.03658			4,700
22/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.70946	0.64908			0
22/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.02602	0.03265			3,300
22/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.75632	0.69515			0
22/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.02227	0.02794			3,350
22/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.82257	0.76044			0
22/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.02132	0.02674			3,350
22/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.84162	0.77924			0
22/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.02086	0.02617			37,800
22/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.85116	0.78867			600
22/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.02042	0.02560			250
22/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.86072	0.79810			0
22/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01688	0.02115			0
22/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.94718	0.88365			0
22/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00892	0.01174			10,850
22/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.18922	1.12424			0
22/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00576	0.00762			35,500
22/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.33606	1.27012			799
22/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00430	0.00570			0
22/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.43460	1.36820			0
22/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00262	0.00349			10,000
22/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.60292	1.53599			0
22/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00208	0.00277			23,934
22/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.68238	1.61527			0
22/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00185	0.00246			2,870
22/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.72215	1.65496			0
22/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00161	0.00213			15,296
22/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.77191	1.70463			0
22/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00102	0.00135			0
22/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93132	1.86385			0
22/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00067	0.00088			16,275
22/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08097	2.01338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00070	0.00072			0
22/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.48100	2.41322			0
22/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00090	0.00083			0
22/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.93120	2.86333			0
22/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00071	0.00072			0
22/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.33101	3.26322			0
22/07/2014	\$ / R On 26-September-14			Any day expiry	10.68920	10.75740			1,500
22/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.27641	0.32576			0
22/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.09431	0.07566			13,000
22/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.25146	0.29862			0
22/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.10936	0.08852			7,500
22/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.15123	0.18422			0
22/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.20913	0.17412			0
22/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.14127	0.17057			0
22/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.25207	0.21317			500
22/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00099	0.00114			500
22/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.41179	2.34374			0
22/07/2014	\$ / R On 29-September-14			Any day expiry	10.69480	10.76290			0
22/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.39493	2.46302			0
22/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00013	0.00012			5,000
22/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.10355	0.12522			5,000
22/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.36875	0.32232			0
22/07/2014	\$ / R On 08-October-14			Any day expiry	10.71150	10.77950			0
22/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.19143	0.22723			250
22/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.21993	0.18773			0
22/07/2014	\$ / R On 29-October-14			Any day expiry	10.75070	10.81860			0
22/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.45115	2.51902			0
22/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00045	0.00042			5,000
22/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.21710	0.24878			0
22/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.26640	0.23018			500
22/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.10254	0.11829			5,000
22/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.60184	0.54969			0
22/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00476	0.00589			500
22/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.58406	2.51729			0
22/07/2014	\$ / R On 04-November-14			Any day expiry	10.76210	10.83010			0
22/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.64316	0.70528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04106	0.03518			3,882
22/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04593	0.05231			3,882
22/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.19383	1.13221			0
22/07/2014	\$ / R On 28-November-14			Any day expiry	10.80780	10.87630			0
22/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.50900	2.57744			0
22/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00120	0.00114			5,000
22/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.27761	0.31437			0
22/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.27551	0.24387			500
22/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.15197	0.17114			5,000
22/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.59417	0.54484			0
22/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.01547	0.01802			500
22/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.82337	2.75752			0
22/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.83450	10.90320			172,628
22/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.83547	2.90411			0
22/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00097	0.00091			0
22/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.38660	2.45518			0
22/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00210	0.00198			0
22/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.33678	2.40536			0
22/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00228	0.00216			0
22/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.28699	2.35555			0
22/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00249	0.00235			0
22/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.83968	1.90816			0
22/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00518	0.00496			0
22/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.75050	1.81896			0
22/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00600	0.00576			1,402
22/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.40537	1.47367			0
22/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01087	0.01047			11,976
22/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.34658	1.41483			0
22/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01208	0.01163			0
22/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.28794	1.35614			0
22/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01344	0.01294			0
22/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.24894	1.31710			0
22/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01444	0.01390			0
22/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.07628	1.14248			0
22/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02178	0.01928			41,000
22/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.98325	1.04826			0
22/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02875	0.02506			79,241
22/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.87415	0.93795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03966	0.03475			46,500
22/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.82967	0.89286			0
22/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04517	0.03966			0
22/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.78584	0.84837			1,260
22/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.05133	0.04517			6,581
22/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.62077	0.67741			1,130
22/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.08627	0.07421			0
22/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.59123	0.64479			0
22/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.09673	0.08159			2,490
22/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.58398	0.63675			0
22/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.09948	0.08355			5,000
22/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.57677	0.62927			0
22/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.10227	0.08607			2,490
22/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.56253	0.61447			0
22/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.10803	0.09127			500
22/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.52109	0.57133			0
22/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.12659	0.10813			2,491
22/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.51437	0.56433			0
22/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12987	0.11113			5,000
22/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.48161	0.53014			0
22/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.14711	0.12694			22,500
22/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.46890	0.51684			0
22/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.15440	0.13364			9,425
22/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.45026	0.49732			0
22/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.16576	0.14412			900
22/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.42031	0.46591			0
22/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.18581	0.16271			10,558
22/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.40302	0.44774			0
22/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.19852	0.17454			2,359
22/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.36465	0.40730			0
22/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.23015	0.20410			2,902
22/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.34905	0.39082			6,524
22/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.24455	0.21762			0
22/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.34396	0.38544			3,900
22/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.24946	0.22224			0
22/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.33893	0.38011			0
22/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.25443	0.22691			0
22/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.30636	0.34437			0
22/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.29186	0.26117			41,000
22/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.29444	0.32987			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.30994	0.27667			0
22/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.29056	0.32515			1,000
22/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.31606	0.28195			0
22/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.26492	0.29504			0
22/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.36042	0.32184			79,241
22/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.25466	0.28376			0
22/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.38016	0.34056			0
22/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.24164	0.26941			0
22/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.40714	0.36621			35,000
22/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.21850	0.24408			0
22/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.45590	0.41288			0
22/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.21215	0.23682			0
22/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.47765	0.43362			4,505
22/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.20942	0.23380			0
22/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.48492	0.44060			0
22/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.18659	0.20847			0
22/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.55209	0.50527			250
22/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.12936	0.14420			350
22/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.79486	0.74100			0
22/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12210	0.13608			0
22/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.83760	0.78288			0
22/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11406	0.12706			9,425
22/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.88956	0.83386			0
22/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.11153	0.12422			1,000
22/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.90703	0.85102			0
22/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.11030	0.12283			10,558
22/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.91580	0.85963			0
22/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07531	0.08384			28,500
22/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.24081	1.18064			0
22/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07455	0.08297			500
22/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.25005	1.18977			0
22/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06811	0.07567			7,841
22/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.33361	1.27247			0
22/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05679	0.06283			1,402
22/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51229	1.44963			0
22/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05627	0.06224			1,130
22/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.52177	1.45904			0
22/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04712	0.05186			0
22/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.71262	1.64866			0
22/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.03255	0.03473			36,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.19805	2.13153			0
22/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.03190	0.03327			7,471
22/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.25740	2.19007			0
22/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03020	0.03084			41,000
22/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.43570	2.36764			0
22/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03004	0.03064			79,241
22/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.45554	2.38744			0
22/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02778	0.02794			0
22/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.79328	2.72474			0
22/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.02172	0.02395			0
22/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.38722	3.32075			0
22/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.02094	0.02310			0
22/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.41644	3.34990			0
22/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00979	0.01087			900
22/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.01529	3.94767			0
22/07/2014	\$ / R On 15-December-14			Any day expiry	10.84020	10.90890			0
22/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.32238	0.36031			0
22/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.28218	0.25141			500
22/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02746	0.02865			500
22/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.98726	2.91975			0
22/07/2014	\$ / R On 23-December-14			Any day expiry	10.85540	10.92430			0
22/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.55739	2.62617			0
22/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00199	0.00187			5,000
22/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.20455	0.22749			5,000
22/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.54915	0.50319			0
22/07/2014	\$ / R On 28-January-15			Any day expiry	10.92400	10.99360			0
22/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.62747	2.69686			0
22/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00347	0.00326			5,000
22/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.41497	0.45572			0
22/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.29097	0.26212			300
22/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.26648	0.29246			5,000
22/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.54248	0.49886			0
22/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04767	0.05346			300
22/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.39367	3.32986			0
22/07/2014	\$ / R On 26-February-15			Any day expiry	10.97970	11.04990			0
22/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.68432	2.75421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00462	0.00431			5,000
22/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.47719	0.51780			0
22/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.29949	0.26990			300
22/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.33536	0.36460			5,000
22/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.50566	0.46470			0
22/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05628	0.06136			300
22/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.57858	3.51346			0
22/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.01420	11.08480			22,161
22/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.01781	3.08816			0
22/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00361	0.00336			0
22/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.02795	2.09665			0
22/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01375	0.01185			0
22/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.54493	1.61213			0
22/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03073	0.02732			0
22/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.99953	1.05991			0
22/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08533	0.07511			69,965
22/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.82140	0.87889			0
22/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.12720	0.11409			24,155
22/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.69028	0.74127			0
22/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.17608	0.15647			0
22/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.68389	0.73394			0
22/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.17969	0.15914			23,800
22/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.54376	0.58527			0
22/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.27956	0.25047			10,000
22/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.52285	0.56348			0
22/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.29865	0.26868			1,112
22/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.46883	0.50713			0
22/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.35463	0.32233			46,165
22/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.42831	0.46480			0
22/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.40411	0.37000			0
22/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.42401	0.46030			0
22/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.40980	0.37550			0
22/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.42008	0.45584			0
22/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.41588	0.38104			0
22/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.26945	0.29237			0
22/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.75525	0.70757			0
22/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.17921	0.19441			10,000
22/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.16501	1.10961			0
22/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11574	0.12550			23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.71154	1.65070			0
22/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09090	0.09835			0
22/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07670	2.01355			0
22/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08832	0.09553			24,155
22/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.12412	2.06073			0
22/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07842	0.07958			46,165
22/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.26422	3.19478			0
22/07/2014	\$ / R On 27-March-15			Any day expiry	11.03530	11.10620			0
22/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.54137	0.58232			0
22/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.30607	0.27612			300
22/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05599	0.06398			300
22/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.87069	3.80778			0
22/07/2014	\$ / R On 28-April-15			Any day expiry	11.09710	11.16870			0
22/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.60707	0.64914			0
22/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.30997	0.28044			300
22/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06125	0.06590			300
22/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.11415	4.04720			0
22/07/2014	\$ / R On 27-May-15			Any day expiry	11.15520	11.22750			0
22/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.66697	0.71089			0
22/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.31177	0.28339			300
22/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06204	0.06772			300
22/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.38684	4.32022			0
22/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.18730	11.25990			12,346
22/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34055	0.36451			0
22/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.94325	0.89461			0
22/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33832	0.36210			0
22/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.95102	0.90220			0
22/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.33611	0.35975			0
22/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.95881	0.90985			0
22/07/2014	\$ / R On 26-June-15			Any day expiry	11.21540	11.28820			0
22/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.72737	0.77148			0
22/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.31197	0.28328			300
22/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06142	0.07055			300
22/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.72602	4.66235			0
22/07/2014	\$ / R On 29-July-15			Any day expiry	11.28250	11.35590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.79317	0.84055			0
22/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31067	0.28465			300
22/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07117	0.07612			300
22/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.93867	4.87022			0
22/07/2014	\$ / R On 27-August-15			Any day expiry	11.34580	11.41860			0
22/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.86048	0.91092			0
22/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31468	0.29232			300
22/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06906	0.07214			300
22/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.22326	5.15354			0
22/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.38510	11.45750			360
22/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.06139	1.11566			0
22/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.23629	0.21816			18,946
22/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.59311	0.62594			0
22/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.69801	0.65844			0
22/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.58966	0.62232			0
22/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.70456	0.66482			0
22/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.58624	0.61871			0
22/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.71114	0.67121			0
22/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26627	0.28068			18,946
22/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.94117	1.88318			0
22/07/2014	\$ / R On 28-September-15			Any day expiry	11.41560	11.48780			0
22/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.93658	0.98763			0
22/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32098	0.29983			300
22/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06879	0.07735			300
22/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.45319	5.38955			0
22/07/2014	\$ / R On 28-October-15			Any day expiry	11.48110	11.55260			0
22/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.00858	1.05609			0
22/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32748	0.30349			300
22/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07802	0.08267			300
22/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.57692	5.51007			0
22/07/2014	\$ / R On 25-November-15			Any day expiry	11.54230	11.61320			0
22/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.07175	1.12016			0
22/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32945	0.30696			300
22/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07081	0.07766			300
22/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.97851	5.91446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.58380	11.65420			0
22/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.48185	2.54845			0
22/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04805	0.04425			0
22/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43392	2.50028			0
22/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05012	0.04608			0
22/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.38609	2.45219			0
22/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05229	0.04799			0
22/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.99462	1.03921			500
22/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.41082	0.38501			0
22/07/2014	\$ / R On 21-December-15			Any day expiry	11.59900	11.66940			0
22/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.13065	1.17856			0
22/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.33165	0.30916			300
22/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.93986	0.97914			0
22/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.48086	0.44974			0
22/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06806	0.07046			300
22/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.33906	6.27106			0
22/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.66970	10.73750			984
22/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.17648	0.21701			0
22/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.14678	0.11951			0
22/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.17143	0.21133			0
22/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.15173	0.12383			0
22/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.16710	0.20574			0
22/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.15740	0.12824			0
22/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.83450	10.90320			77
22/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.35419	0.39626			200
22/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.23969	0.21306			0
22/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.15649	0.17495			0
22/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.66199	0.61175			0
22/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.15457	0.17281			0
22/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.67007	0.61961			0
22/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.15271	0.17069			0
22/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.67821	0.62749			0
22/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.01420	11.08480			0
22/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.39004	0.42157			0
22/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.46584	0.42677			0
22/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.38645	0.41746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.47225	0.43266			0
22/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.38290	0.41367			0
22/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.47870	0.43887			0
22/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.19240	18.31450			44,092
22/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.45240	5.57450			0
22/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
22/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.70124	1.82270			0
22/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00884	0.00820			11,200
22/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.36594	1.48668			0
22/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01354	0.01218			0
22/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.35613	1.47683			0
22/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01373	0.01233			0
22/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.34631	1.46698			0
22/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01391	0.01248			0
22/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.01520	1.13419			0
22/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02280	0.01969			15,000
22/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.87427	0.98912			0
22/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.03187	0.02462			3,200
22/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.66215	0.76615			0
22/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.06975	0.05165			1,700
22/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.62270	0.72458			0
22/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.08030	0.06008			2,750
22/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.15027	0.19533			0
22/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.51787	0.44083			0
22/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.06765	0.09270			2,750
22/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.88525	0.78820			0
22/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.03530	0.04756			21,200
22/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.28290	1.17306			0
22/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.03343	0.04498			1,700
22/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.32103	1.21048			0
22/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.02507	0.03338			20,000
22/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.53267	1.41888			0
22/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.45630	18.57990			10,861
22/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.05231	1.15610			0
22/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.13601	0.11620			0
22/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.04412	1.14763			0
22/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.13782	0.11773			0
22/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.03663	1.13917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.14033	0.11927			0
22/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.48313	0.54429			0
22/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.52683	0.46439			500
22/07/2014	£ / R On 23-January-15			Any day expiry	18.58230	18.70740			0
22/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.76261	0.83945			0
22/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.40031	0.35205			9,605
22/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.62224	0.68910			0
22/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.53994	0.48170			4,700
22/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.56580	0.62699			0
22/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.61350	0.54959			4,697
22/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.41416	0.45829			0
22/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.92186	0.84089			0
22/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.41140	0.45525			0
22/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.92910	0.84785			0
22/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.40865	0.45222			0
22/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.93635	0.85482			0
22/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.10551	0.12073			9,605
22/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.56321	2.45333			0
22/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.06062	0.07005			4,700
22/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.17832	3.06265			0
22/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.05960	0.06890			4,697
22/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.19730	3.08150			0
22/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.73600	18.86380			250
22/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.51201	0.55764			0
22/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.06601	0.98384			0
22/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.50919	0.55459			0
22/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.07319	0.99079			0
22/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.50638	0.55155			0
22/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.08038	0.99775			0
22/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.00030	19.13180			0
22/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.92798	1.00007			0
22/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.76768	0.70827			0
22/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.92363	0.99547			0
22/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.77333	0.71367			0
22/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.91931	0.99090			0
22/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.77901	0.71910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10512	0.10601			2,764
22/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00534	0.00617			0
22/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00022	0.00015			0
22/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00054	0.00073			0
22/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00542	0.00472			0
22/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00002	0.00005			0
22/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01490	0.01404			0
22/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10682	0.10772			13,501
22/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00773	0.00849			0
22/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00091	0.00076			0
22/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00246	0.00280			0
22/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00564	0.00507			0
22/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00081	0.00093			0
22/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01399	0.01321			0
22/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10870	0.10963			50
22/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01886	0.01976			0
22/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00015	0.00012			0
22/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01006	0.01083			0
22/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00136	0.00120			0
22/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00445	0.00488			0
22/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00574	0.00525			0
22/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.37070	14.51950			69,159
22/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.84327	0.98908			0
22/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01257	0.00958			21,000
22/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.56305	0.69628			0
22/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04235	0.02678			21,000
22/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.44428	0.56793			0
22/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07358	0.04843			13,000
22/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.25097	0.34769			0
22/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.18027	0.12819			650
22/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.23525	0.32886			0
22/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.19455	0.13936			800
22/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.23016	0.32273			0
22/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.19946	0.14323			0
22/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.22514	0.31666			0
22/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.20444	0.14716			0
22/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.22067	0.31066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.20997	0.15116			0
22/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.01413	0.02108			49,000
22/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.35343	1.21158			0
22/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00290	0.00520			800
22/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.97220	1.82570			0
22/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.59780	14.74910			14,150
22/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.15501	1.29534			0
22/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05721	0.04624			1,737
22/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.98820	1.12454			0
22/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08040	0.06544			0
22/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.97963	1.11572			0
22/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.08183	0.06662			0
22/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.97107	1.10692			0
22/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.08327	0.06782			0
22/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.94554	1.08064			0
22/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08774	0.07154			650
22/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.07628	0.08813			1,737
22/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.77848	1.63903			0
22/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.84670	15.00200			2,426
22/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.50300	0.57663			0
22/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.59630	0.51463			0
22/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.49932	0.57210			0
22/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.60262	0.52010			0
22/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.49566	0.56760			0
22/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.60896	0.52560			0
22/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.09050	15.25020			0
22/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.56568	0.62802			0
22/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.86518	0.76782			0
22/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.56248	0.62446			0
22/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.87198	0.77426			0
22/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.55930	0.62092			0
22/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.87880	0.78072			0
22/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98250	10.02630			13,740
22/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46396	0.50463			0
22/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02146	0.01833			0
22/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.45517	0.49567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02267	0.01937			0
22/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.44643	0.48677			0
22/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02393	0.02047			0
22/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.07560	10.12000			9,085
22/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.67489	0.71520			0
22/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04929	0.04520			201
22/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.56191	0.59938			0
22/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07631	0.06938			0
22/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.55420	0.59142			0
22/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07860	0.07142			0
22/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.54651	0.58352			0
22/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08091	0.07352			0
22/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.41050	0.44278			0
22/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.13490	0.12278			201
22/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.26416	0.28876			201
22/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23856	0.21876			0
22/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.07537	0.08325			201
22/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74977	0.71325			0
22/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.06886	0.07612			201
22/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.79326	0.75612			0
22/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17860	10.22450			300
22/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.44130	0.47078			0
22/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.25270	0.23628			0
22/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.43568	0.46492			0
22/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25708	0.24042			0
22/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.43011	0.45909			0
22/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.26151	0.24459			0
22/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.28060	10.32830			0
22/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.44707	0.47426			0
22/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.40647	0.38596			0
22/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.44232	0.46930			0
22/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.41172	0.39100			0
22/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.43762	0.46437			0
22/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41702	0.39607			0
22/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.53230	10.57830			0
22/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.29653	3.34241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01423	0.01411			0
22/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.24804	3.29390			0
22/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01574	0.01560			0
22/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.19968	3.24551			0
22/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01738	0.01721			0
22/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.91270	9.97610			75
22/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.10831	0.13540			0
22/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.18561	0.14930			0
22/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.10480	0.13120			0
22/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.19210	0.15511			0
22/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.10138	0.12712			0
22/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.19868	0.16102			0
22/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.04410	10.10790			0
22/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.27686	0.31413			0
22/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.22276	0.19623			0
22/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.27178	0.30865			0
22/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.22768	0.20075			0
22/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.26677	0.30324			0
22/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.23267	0.20534			0
22/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-0.89470	-17.36330			1,942
22/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	723.11200	775.96290			0
22/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	640.52600	691.33870			26,600
22/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	723.11200	775.96290			2,913
22/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-118.06590	-64.19270			4,362
22/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	580.48010	630.21760			1,871
22/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	60.35060	73.88970			5,000
22/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	32.46470	46.77050			50,000
22/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.83040	11.95810			3
22/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.01433	0.01974			0
22/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.17393	1.05164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.01414	0.01942			0
22/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.18374	1.06132			0
22/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.01395	0.01910			0
22/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.19355	1.07100			0
22/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.02250	12.15270			834
22/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.25299	0.31194			0
22/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.47049	0.39924			0
22/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.24985	0.30821			0
22/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.47735	0.40551			0
22/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.24674	0.30452			0
22/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.48424	0.41182			0
22/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.23500	12.36850			175
22/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.24494	0.28586			0
22/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.99994	0.90736			0
22/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24295	0.28358			0
22/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.00795	0.91508			0
22/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.24098	0.28130			0
22/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.01598	0.92280			0
22/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71300	1.72270			0
22/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00018	0.00023			0
22/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27718	0.26753			0
22/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00016	0.00020			0
22/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28716	0.27750			0
22/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00014	0.00018			0
22/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29714	0.28748			0
22/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73030	1.74030			0
22/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04251	0.04746			0
22/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05221	0.04716			0
22/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03839	0.04293			0
22/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05809	0.05263			0
22/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03501	0.03922			0
22/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06471	0.05892			0
22/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.21720	9.30480			0
22/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.08758	0.13651			0
22/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.11038	0.07171			0
22/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.08357	0.13041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.11637	0.07561			0
22/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.07971	0.12446			0
22/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.12251	0.07966			0
22/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.28540	9.37350			0
22/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.27370	0.33371			0
22/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.12830	0.10021			0
22/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.26767	0.32706			0
22/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.13227	0.10356			0
22/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.26172	0.32048			0
22/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.13632	0.10698			0
22/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34690	1.35220			125
22/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34730	1.35270			0
22/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.59730	9.51810	0.10416	0.99965	0
22/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16375	0.13028	0.10416	0.01706	0
22/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.15645	0.20218	0.10416	0.01630	0
22/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15814	0.12600	0.10416	0.01647	0
22/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.16084	0.20790	0.10416	0.01675	0
22/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.15322	0.12181	0.10416	0.01596	0
22/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.16592	0.21371	0.10416	0.01728	0
22/07/2014	RAIN On 15-September-14			Foreign Exchange Future	20,884.05000	21,052.80000			0
22/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01230	5.00380			0
22/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27558	0.26734			0
22/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00328	0.00354			0
22/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26585	0.25762			0
22/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00355	0.00382			0
22/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25630	0.24813			0
22/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00400	0.00433			0
22/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00020	4.99020			0
22/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.11589	0.11157			0
22/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09569	0.10137			0
22/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11024	0.10610			0
22/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10004	0.10590			0
22/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10474	0.10078			0
22/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10454	0.11058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,143,470.00	
Options Open Interest								2,001,920.00	
Total								3,145,390.00	