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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/07/2014 TO: 23/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 30-July-14			Any day expiry	10.52410	10.58630			0
23/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.22040	2.28270			0
23/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
23/07/2014	\$ / R On 28-July-14	10.65	C	Any day expiry	0.01192	0.02399			0
23/07/2014	\$ / R On 28-July-14	10.65	P	Any day expiry	0.14152	0.09129			3,000
23/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.01034	0.02033			14,000
23/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.19624	0.14403			0
23/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.00411	0.00754			0
23/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.28181	0.22304			500
23/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.00278	0.00523			4,700
23/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.30238	0.24253			0
23/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00049	0.00082			0
23/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.57819	0.51632			0
23/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00001	0.00001			0
23/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.56771	1.50551			0
23/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00002	0.00001			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.09772	2.03551			0
23/07/2014	\$ / R On 08-August-14			Any day expiry	10.54010	10.60230			0
23/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.02697	0.04146			250
23/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.22687	0.17916			0
23/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.01614	0.02572			0
23/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.28774	0.23522			2,000
23/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00948	0.01529			2,000
23/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.37108	0.31479			2,000
23/07/2014	\$ / R On 22-August-14			Any day expiry	10.56470	10.62720			0
23/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.57850	0.64062			0
23/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00380	0.00342			0
23/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.56866	0.63077			0
23/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00396	0.00357			0
23/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.55898	0.62092			0
23/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00428	0.00372			0
23/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.27071	0.32414			0
23/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03601	0.02694			19,547
23/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00038	0.00049			19,547
23/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.50568	1.44329			0
23/07/2014	\$ / R On 28-August-14			Any day expiry	10.57530	10.63780			0
23/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.27530	2.33780			0
23/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
23/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.05632	0.07327			0
23/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.28282	0.23727			500
23/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.03346	0.04399			5,000
23/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.41816	0.36619			0
23/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00019	0.00016			500
23/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.25669	2.19416			0
23/07/2014	\$ / R On 08-September-14			Any day expiry	10.59480	10.65730			0
23/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.09640	0.11927			250
23/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.24160	0.20197			0
23/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.60720	10.66970			648,961
23/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.70722	2.76972			0
23/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00002			0
23/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.20723	2.26974			0
23/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00003	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.80733	1.86983			0
23/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00013	0.00013			920
23/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.72737	1.78987			0
23/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00017	0.00017			26,804
23/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.70739	1.76988			0
23/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00019	0.00018			15,296
23/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.60747	1.66997			0
23/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00027	0.00027			35,000
23/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.30807	1.37052			0
23/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00087	0.00082			0
23/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.00985	1.07226			0
23/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00265	0.00256			0
23/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.83160	0.89384			0
23/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00440	0.00414			920
23/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.71353	0.77555			0
23/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00633	0.00585			0
23/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.61594	0.67763			0
23/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00874	0.00794			72,800
23/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.52167	0.58065			0
23/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01447	0.01095			600
23/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.44232	0.49889			0
23/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02512	0.01919			6,220
23/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.43380	0.49005			0
23/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02660	0.02035			48,650
23/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.42535	0.48127			0
23/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02815	0.02157			15,296
23/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.40866	0.46388			0
23/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03146	0.02418			27,284
23/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.39225	0.44672			0
23/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03505	0.02702			10,900
23/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.36034	0.41319			0
23/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04314	0.03349			0
23/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.35257	0.40497			0
23/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04537	0.03527			7,700
23/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.34487	0.39683			0
23/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04767	0.03713			0
23/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.29344	0.34197			0
23/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06624	0.05227			250
23/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.27957	0.32702			2,000
23/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07237	0.05732			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.22793	0.27075			0
23/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.10073	0.08104			4,000
23/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.21601	0.25760			6,500
23/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.10881	0.08790			13,300
23/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.21020	0.25117			5,000
23/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.11300	0.09147			0
23/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.20450	0.24483			0
23/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.11730	0.09513			4,700
23/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.18799	0.22641			0
23/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.13079	0.10671			10,000
23/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.18269	0.22047			0
23/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.13549	0.11077			0
23/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.17749	0.21462			5,000
23/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.14029	0.11492			4,000
23/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.16740	0.20323			0
23/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.15020	0.12353			20,000
23/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.16251	0.19768			600
23/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.15531	0.12798			9,000
23/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.14235	0.17143			0
23/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.18515	0.15173			9,000
23/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.13496	0.16287			5,000
23/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.19776	0.16317			0
23/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.12125	0.14691			0
23/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.22405	0.18721			20,159
23/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.10888	0.13243			1,050
23/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.25168	0.21273			0
23/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.09015	0.11034			0
23/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.30295	0.26064			9,000
23/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.08775	0.10749			0
23/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.31055	0.26779			6,500
23/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.08541	0.10472			5,000
23/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.31821	0.27502			0
23/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.07878	0.09683			0
23/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.34158	0.29713			0
23/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.07267	0.08953			1,000
23/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.36547	0.31983			0
23/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.06705	0.08280			7,700
23/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.38985	0.34310			0
23/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.06356	0.07860			0
23/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.40636	0.35890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.05564	0.06904			10,000
23/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.44844	0.39934			402
23/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.04278	0.05343			1,550
23/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.53558	0.48373			0
23/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.04168	0.05209			14,500
23/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.54449	0.49239			0
23/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02927	0.03686			100
23/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.67207	0.61716			0
23/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02296	0.02916			4,700
23/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.76576	0.70946			0
23/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.02041	0.02602			3,300
23/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.81321	0.75632			0
23/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01737	0.02227			3,350
23/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.88017	0.82257			0
23/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01660	0.02132			3,350
23/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.89940	0.84162			0
23/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01623	0.02086			37,800
23/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.90903	0.85116			600
23/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01587	0.02042			250
23/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.91867	0.86072			0
23/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01302	0.01688			0
23/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	1.00582	0.94718			0
23/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00647	0.00892			10,850
23/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.24927	1.18922			0
23/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00414	0.00576			35,500
23/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.39694	1.33606			799
23/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00308	0.00430			0
23/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.49588	1.43460			0
23/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00187	0.00262			10,000
23/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.66467	1.60292			0
23/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00148	0.00208			23,934
23/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.74428	1.68238			0
23/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00132	0.00185			2,870
23/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.78412	1.72215			0
23/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00114	0.00161			15,296
23/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.83394	1.77191			0
23/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00073	0.00102			0
23/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.99353	1.93132			0
23/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00057	0.00067			16,275
23/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.14337	2.08097			0

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23/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00075	0.00070			0
23/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.54355	2.48100			0
23/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00100	0.00090			0
23/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.99380	2.93120			0
23/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00069	0.00071			0
23/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.39349	3.33101			0
23/07/2014	\$ / R On 26-September-14			Any day expiry	10.62670	10.68920			1,500
23/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.23370	0.27641			0
23/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.11410	0.09431			13,000
23/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.21074	0.25146			0
23/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.13114	0.10936			7,500
23/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.12676	0.15123			0
23/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.24716	0.20913			0
23/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.11877	0.14127			0
23/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.29207	0.25207			500
23/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00102	0.00099			500
23/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.47432	2.41179			0
23/07/2014	\$ / R On 29-September-14			Any day expiry	10.63220	10.69480			0
23/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.33233	2.39493			0
23/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00013	0.00013			5,000
23/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.08640	0.10355			5,000
23/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.41420	0.36875			0
23/07/2014	\$ / R On 08-October-14			Any day expiry	10.64850	10.71150			0
23/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.16408	0.19143			250
23/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.25558	0.21993			0
23/07/2014	\$ / R On 29-October-14			Any day expiry	10.68670	10.75070			0
23/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.38716	2.45115			0
23/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00046	0.00045			5,000
23/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.18969	0.21710			0
23/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.30299	0.26640			500
23/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.08854	0.10254			5,000
23/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.65184	0.60184			0
23/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00363	0.00476			500
23/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.64693	2.58406			0
23/07/2014	\$ / R On 04-November-14			Any day expiry	10.69810	10.76210			0
23/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.58695	0.64316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04885	0.04106			3,882
23/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03927	0.04593			3,882
23/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.25117	1.19383			0
23/07/2014	\$ / R On 28-November-14			Any day expiry	10.74360	10.80780			0
23/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.44482	2.50900			0
23/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00122	0.00120			5,000
23/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.24852	0.27761			0
23/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.31062	0.27551			500
23/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.13530	0.15197			5,000
23/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.64170	0.59417			0
23/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00874	0.01547			500
23/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.88084	2.82337			0
23/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.77020	10.83450			172,547
23/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.77118	2.83547			0
23/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00098	0.00097			0
23/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.32235	2.38660			0
23/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00215	0.00210			0
23/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.27255	2.33678			0
23/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00235	0.00228			0
23/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.22276	2.28699			0
23/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00256	0.00249			0
23/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.77573	1.83968			0
23/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00553	0.00518			0
23/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.68667	1.75050			0
23/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00647	0.00600			1,402
23/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.34235	1.40537			0
23/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01215	0.01087			11,976
23/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.28378	1.34658			0
23/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01358	0.01208			0
23/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.22539	1.28794			0
23/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01519	0.01344			0
23/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.18658	1.24894			0
23/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01638	0.01444			0
23/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.01510	1.07628			0
23/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02490	0.02178			41,000
23/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.92303	0.98325			0
23/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03283	0.02875			79,241
23/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.81539	0.87415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04519	0.03966			46,500
23/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.77163	0.82967			0
23/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05143	0.04517			0
23/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.72860	0.78584			1,260
23/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.05840	0.05133			6,581
23/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.57061	0.62077			1,130
23/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10041	0.08627			0
23/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.54234	0.59123			0
23/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11214	0.09673			2,490
23/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.53541	0.58398			0
23/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.11521	0.09948			5,000
23/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.52854	0.57677			0
23/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11834	0.10227			2,490
23/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.51496	0.56253			0
23/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12476	0.10803			500
23/07/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.50160	0.00000			0
23/07/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.13140	0.00000			7,300
23/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.47556	0.52109			0
23/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.14536	0.12659			2,491
23/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.46919	0.51437			0
23/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.14899	0.12987			5,000
23/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.43820	0.48161			0
23/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16800	0.14711			22,500
23/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.42621	0.46890			0
23/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.17601	0.15440			9,425
23/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.40865	0.45026			0
23/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18845	0.16576			900
23/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.38053	0.42031			0
23/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.21033	0.18581			10,558
23/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.36434	0.40302			0
23/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.22414	0.19852			2,359
23/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.32855	0.36465			0
23/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.25835	0.23015			2,902
23/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.31405	0.34905			6,524
23/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.27385	0.24455			0
23/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.30933	0.34396			3,900
23/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.27913	0.24946			0
23/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.30466	0.33893			0
23/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.28446	0.25443			0
23/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.27727	0.30636			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.32707	0.29186			41,000
23/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.26632	0.29444			5,000
23/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.34612	0.30994			0
23/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.26278	0.29056			1,000
23/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.35258	0.31606			0
23/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.23928	0.26492			0
23/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.39908	0.36042			79,241
23/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.22991	0.25466			0
23/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.41971	0.38016			0
23/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21802	0.24164			0
23/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.44782	0.40714			35,000
23/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.19697	0.21850			0
23/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.49867	0.45590			0
23/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.19115	0.21215			0
23/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.52095	0.47765			4,505
23/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.18867	0.20942			0
23/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.52847	0.48492			0
23/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16793	0.18659			0
23/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.59773	0.55209			250
23/07/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.14084	0.00000			7,300
23/07/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.71064	0.00000			0
23/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.11647	0.12936			350
23/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.84627	0.79486			0
23/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10996	0.12210			0
23/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.88976	0.83760			0
23/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.10274	0.11406			9,425
23/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.94254	0.88956			0
23/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.10048	0.11153			1,000
23/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.96028	0.90703			0
23/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09936	0.11030			10,558
23/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.96916	0.91580			0
23/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06781	0.07531			28,500
23/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.29761	1.24081			0
23/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06712	0.07455			500
23/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.30692	1.25005			0
23/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06132	0.06811			7,841
23/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.39112	1.33361			0
23/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05114	0.05679			1,402
23/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.57094	1.51229			0
23/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05067	0.05627			1,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.58047	1.52177			0
23/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04244	0.04712			0
23/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.77224	1.71262			0
23/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02972	0.03255			36,002
23/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.25952	2.19805			0
23/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02903	0.03190			7,471
23/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.31883	2.25740			0
23/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02726	0.03020			41,000
23/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.49706	2.43570			0
23/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02708	0.03004			79,241
23/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.51688	2.45554			0
23/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02466	0.02778			0
23/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.85446	2.79328			0
23/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01777	0.02172			0
23/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.44757	3.38722			0
23/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01711	0.02094			0
23/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.47691	3.41644			0
23/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00777	0.00979			900
23/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.07757	4.01529			0
23/07/2014	\$ / R On 15-December-14			Any day expiry	10.77590	10.84020			0
23/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.28994	0.32238			0
23/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.31404	0.28218			500
23/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02437	0.02746			500
23/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.04847	2.98726			0
23/07/2014	\$ / R On 23-December-14			Any day expiry	10.79110	10.85540			0
23/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.49314	2.55739			0
23/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00204	0.00199			5,000
23/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18542	0.20455			5,000
23/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.59432	0.54915			0
23/07/2014	\$ / R On 28-January-15			Any day expiry	10.85940	10.92400			0
23/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.56298	2.62747			0
23/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00358	0.00347			5,000
23/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.38041	0.41497			0
23/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.32101	0.29097			300
23/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24516	0.26648			5,000
23/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.58576	0.54248			0
23/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04425	0.04767			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.45485	3.39367			0
23/07/2014	\$ / R On 26-February-15			Any day expiry	10.91500	10.97970			0
23/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.61990	2.68432			0
23/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00490	0.00462			5,000
23/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.44055	0.47719			0
23/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.32755	0.29949			300
23/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.31025	0.33536			5,000
23/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.54525	0.50566			0
23/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04821	0.05628			300
23/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.63521	3.57858			0
23/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.94940	11.01420			22,164
23/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.95304	3.01781			0
23/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00364	0.00361			0
23/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.96387	2.02795			0
23/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01446	0.01375			0
23/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.48189	1.54493			0
23/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03249	0.03073			0
23/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.94226	0.99953			0
23/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09286	0.08533			69,965
23/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.76768	0.82140			0
23/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13828	0.12720			24,155
23/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.64425	0.69028			0
23/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.19485	0.17608			0
23/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.63813	0.68389			0
23/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.19873	0.17969			23,800
23/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.50469	0.54376			0
23/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.30529	0.27956			10,000
23/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.48490	0.52285			0
23/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.32550	0.29865			1,112
23/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.43393	0.46883			0
23/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.38453	0.35463			46,165
23/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.39715	0.42831			0
23/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.43775	0.40411			0
23/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.39344	0.42401			0
23/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.44404	0.40980			0
23/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.38977	0.42008			0
23/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.45037	0.41588			0
23/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24969	0.26945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.80029	0.75525			0
23/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16622	0.17921			10,000
23/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.21682	1.16501			0
23/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10761	0.11574			23,800
23/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.76821	1.71154			0
23/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08477	0.09090			0
23/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.13537	2.07670			0
23/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08240	0.08832			24,155
23/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.18300	2.12412			0
23/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07533	0.07842			46,165
23/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.32593	3.26422			0
23/07/2014	\$ / R On 27-March-15			Any day expiry	10.97050	11.03530			0
23/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.50312	0.54137			0
23/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.33262	0.30607			300
23/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05132	0.05599			300
23/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.93082	3.87069			0
23/07/2014	\$ / R On 28-April-15			Any day expiry	11.03180	11.09710			0
23/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.56765	0.60707			0
23/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.33585	0.30997			300
23/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05314	0.06125			300
23/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.17134	4.11415			0
23/07/2014	\$ / R On 27-May-15			Any day expiry	11.08870	11.15520			0
23/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.62688	0.66697			0
23/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.33819	0.31177			300
23/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05927	0.06204			300
23/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.45057	4.38684			0
23/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.12010	11.18730			12,946
23/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.32175	0.34055			0
23/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.99165	0.94325			0
23/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31966	0.33832			0
23/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.99956	0.95102			0
23/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31758	0.33611			0
23/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	1.00748	0.95881			0
23/07/2014	\$ / R On 26-June-15			Any day expiry	11.14750	11.21540			0
23/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.68669	0.72737			0
23/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.33919	0.31197			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05785	0.06142			300
23/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.79035	4.72602			0
23/07/2014	\$ / R On 29-July-15			Any day expiry	11.21280	11.28250			0
23/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.75255	0.79317			0
23/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33975	0.31067			300
23/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06384	0.07117			300
23/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.00104	4.93867			0
23/07/2014	\$ / R On 27-August-15			Any day expiry	11.27680	11.34580			0
23/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.81963	0.86048			0
23/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34283	0.31468			300
23/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06480	0.06906			300
23/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.28800	5.22326			0
23/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.31660	11.38510			360
23/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.00994	1.06139			0
23/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.25334	0.23629			18,946
23/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.56633	0.59311			0
23/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.73973	0.69801			0
23/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.56305	0.58966			0
23/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.74645	0.70456			0
23/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.55979	0.58624			0
23/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.75319	0.71114			0
23/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25645	0.26627			18,946
23/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.99985	1.94117			0
23/07/2014	\$ / R On 28-September-15			Any day expiry	11.34750	11.41560			0
23/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.89104	0.93658			0
23/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34354	0.32098			300
23/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06733	0.06879			300
23/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.51983	5.45319			0
23/07/2014	\$ / R On 28-October-15			Any day expiry	11.41380	11.48110			0
23/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.96194	1.00858			0
23/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.34814	0.32748			300
23/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07103	0.07802			300
23/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.63723	5.57692			0
23/07/2014	\$ / R On 25-November-15			Any day expiry	11.47560	11.54230			0
23/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.02808	1.07175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.35248	0.32945			300
23/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06823	0.07081			300
23/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.04263	5.97851			0
23/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.51760	11.58380			0
23/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.41538	2.48185			0
23/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04778	0.04805			0
23/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.36741	2.43392			0
23/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04981	0.05012			0
23/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.32097	2.38609			0
23/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05337	0.05229			0
23/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.95661	0.99462			500
23/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.43901	0.41082			0
23/07/2014	\$ / R On 21-December-15			Any day expiry	11.53300	11.59900			0
23/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.08574	1.13065			0
23/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.35274	0.33165			300
23/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.90438	0.93986			0
23/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.51138	0.48086			0
23/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06327	0.06806			300
23/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.40027	6.33906			0
23/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.60720	10.66970			984
23/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.14619	0.17648			0
23/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.17899	0.14678			0
23/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.14235	0.17143			0
23/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.18515	0.15173			0
23/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.13861	0.16710			0
23/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.19141	0.15740			0
23/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.77020	10.83450			82
23/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.31883	0.35419			200
23/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.26863	0.23969			0
23/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.14084	0.15649			0
23/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.71064	0.66199			0
23/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13914	0.15457			0
23/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.71894	0.67007			0
23/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13747	0.15271			0
23/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.72727	0.67821			0
23/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.94940	11.01420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.36171	0.39004			0
23/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.50231	0.46584			0
23/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.35836	0.38645			0
23/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.50896	0.47225			0
23/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.35505	0.38290			0
23/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.51565	0.47870			0
23/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.07110	18.19240			44,442
23/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.33115	5.45240			0
23/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00005	0.00000			0
23/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.58051	1.70124			0
23/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00941	0.00884			11,200
23/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.24631	1.36594			0
23/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01521	0.01354			0
23/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.23654	1.35613			0
23/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01544	0.01373			0
23/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.22677	1.34631			0
23/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01567	0.01391			0
23/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.90065	1.01520			0
23/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02955	0.02280			15,000
23/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.76854	0.87427			0
23/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04744	0.03187			3,200
23/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.56646	0.66215			0
23/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.09536	0.06975			1,700
23/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.52935	0.62270			0
23/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.10825	0.08030			2,750
23/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.11508	0.15027			0
23/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.60398	0.51787			0
23/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.05042	0.06765			2,750
23/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.98932	0.88525			0
23/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.02752	0.03530			21,200
23/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.39642	1.28290			0
23/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.02612	0.03343			1,700
23/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.43502	1.32103			0
23/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01986	0.02507			20,000
23/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.64876	1.53267			0
23/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.33220	18.45630			10,690
23/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.95303	1.05231			0
23/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.16083	0.13601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.94582	1.04412			0
23/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.16362	0.13782			0
23/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.93864	1.03663			0
23/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.16644	0.14033			0
23/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.42387	0.48313			0
23/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.59167	0.52683			500
23/07/2014	£ / R On 23-January-15			Any day expiry	18.45780	18.58230			0
23/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.68246	0.76261			0
23/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.44466	0.40031			9,605
23/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.55319	0.62224			0
23/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.59539	0.53994			4,700
23/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.50492	0.56580			0
23/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.67712	0.61350			4,697
23/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.36689	0.41416			0
23/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99909	0.92186			0
23/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.36439	0.41140			0
23/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.00659	0.92910			0
23/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.36191	0.40865			0
23/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.01411	0.93635			0
23/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.08970	0.10551			9,605
23/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.67190	2.56321			0
23/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.05240	0.06062			4,700
23/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.29460	3.17832			0
23/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.05155	0.05960			4,697
23/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.31375	3.19730			0
23/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.61230	18.73600			250
23/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.46910	0.51201			0
23/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.14680	1.06601			0
23/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.46650	0.50919			0
23/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.15420	1.07319			0
23/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.46392	0.50638			0
23/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.16162	1.08038			0
23/07/2014	£ / R On 12-June-15			Foreign Exchange Future	18.87170	19.00030			0
23/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.86212	0.92798			0
23/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.83042	0.76768			0
23/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.85800	0.92363			0
23/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.83630	0.77333			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.85411	0.91931			0
23/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.84241	0.77901			0
23/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10454	0.10512			2,759
23/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00481	0.00534			0
23/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00027	0.00022			0
23/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00044	0.00054			0
23/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00590	0.00542			0
23/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00002	0.00002			0
23/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01548	0.01490			0
23/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10622	0.10682			13,501
23/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00722	0.00773			0
23/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00100	0.00091			0
23/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00224	0.00246			0
23/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00602	0.00564			0
23/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00072	0.00081			0
23/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01450	0.01399			0
23/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10810	0.10870			50
23/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01827	0.01886			0
23/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00017	0.00015			0
23/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00955	0.01006			0
23/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00145	0.00136			0
23/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00418	0.00445			0
23/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00608	0.00574			0
23/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.28410	14.37070			68,396
23/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.75951	0.84327			0
23/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01541	0.01257			21,000
23/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.48913	0.56305			0
23/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.05503	0.04235			21,000
23/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.37762	0.44428			0
23/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.09352	0.07358			13,000
23/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.20303	0.25097			0
23/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.21893	0.18027			650
23/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.19071	0.23525			0
23/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.23661	0.19455			800
23/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.18675	0.23016			0
23/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.24265	0.19946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.18286	0.22514			0
23/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.24876	0.20444			0
23/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.17904	0.22067			0
23/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.25494	0.20997			0
23/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.01107	0.01413			49,000
23/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.43697	1.35343			0
23/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00213	0.00290			800
23/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.05803	1.97220			0
23/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.50820	14.59780			14,150
23/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.07095	1.15501			0
23/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06275	0.05721			1,737
23/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.90683	0.98820			0
23/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.08863	0.08040			0
23/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.89842	0.97963			0
23/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09022	0.08183			0
23/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.89003	0.97107			0
23/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09183	0.08327			0
23/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.86503	0.94554			0
23/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.09683	0.08774			650
23/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.06545	0.07628			1,737
23/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.85725	1.77848			0
23/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.75560	14.84670			2,426
23/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.46057	0.50300			0
23/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.64497	0.59630			0
23/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.45713	0.49932			0
23/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65153	0.60262			0
23/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.45373	0.49566			0
23/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.65813	0.60896			0
23/07/2014	€ / R On 12-June-15			Foreign Exchange Future	14.99550	15.09050			0
23/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.52384	0.56568			0
23/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.91834	0.86518			0
23/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.52085	0.56248			0
23/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.92535	0.87198			0
23/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.51786	0.55930			0
23/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.93236	0.87880			0
23/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.97840	9.98250			13,740

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45580	0.46396			0
23/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01740	0.02146			0
23/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44691	0.45517			0
23/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01851	0.02267			0
23/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43807	0.44643			0
23/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01967	0.02393			0
23/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.07070	10.07560			9,085
23/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.66874	0.67489			0
23/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04804	0.04929			201
23/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.55370	0.56191			0
23/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.07300	0.07631			0
23/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.54588	0.55420			0
23/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07518	0.07860			0
23/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.53811	0.54651			0
23/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07741	0.08091			0
23/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.40062	0.41050			0
23/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12992	0.13490			201
23/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.25282	0.26416			201
23/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.23212	0.23856			0
23/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.07018	0.07537			201
23/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74948	0.74977			0
23/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.06399	0.06886			201
23/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.79329	0.79326			0
23/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17340	10.17860			302
23/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.43250	0.44130			0
23/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24910	0.25270			0
23/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.42691	0.43568			0
23/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.25351	0.25708			0
23/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.42138	0.43011			0
23/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25798	0.26151			0
23/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.27310	10.28060			0
23/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.43874	0.44707			0
23/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.40564	0.40647			0
23/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.43400	0.44232			0
23/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.41090	0.41172			0
23/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.42977	0.43762			0
23/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41667	0.41702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.52330	10.53230			0
23/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28845	3.29653			0
23/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01515	0.01423			0
23/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.24003	3.24804			0
23/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01673	0.01574			0
23/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.19175	3.19968			0
23/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01845	0.01738			0
23/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.86460	9.91270			75
23/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.08998	0.10831			0
23/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.21538	0.18561			0
23/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.08693	0.10480			0
23/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.22233	0.19210			0
23/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.08398	0.10138			0
23/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.22938	0.19868			0
23/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.99510	10.04410			0
23/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.24975	0.27686			0
23/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.24465	0.22276			0
23/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.24499	0.27178			0
23/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24989	0.22768			0
23/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.24088	0.26677			0
23/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25578	0.23267			0
23/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	15.14270	-0.89470			1,942
23/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	675.79120	723.11200			0
23/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	595.75090	640.52600			26,600
23/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	675.79120	723.11200			2,913
23/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-154.05500	-118.06590			4,362
23/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	538.09250	580.48010			1,871
23/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	50.59550	60.35060			5,000
23/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	21.60900	32.46470			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.76010	11.83040			3
23/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.01254	0.01433			0
23/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.24244	1.17393			0
23/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.01229	0.01414			0
23/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.25219	1.18374			0
23/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.01204	0.01395			0
23/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.26194	1.19355			0
23/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.94940	12.02250			834
23/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.22804	0.25299			0
23/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.51864	0.47049			0
23/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.22517	0.24985			0
23/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.52577	0.47735			0
23/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.22233	0.24674			0
23/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.53293	0.48424			0
23/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.16120	12.23500			175
23/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.22680	0.24494			0
23/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.05560	0.99994			0
23/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.22496	0.24295			0
23/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.06376	1.00795			0
23/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.22314	0.24098			0
23/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.07194	1.01598			0
23/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.70650	1.71300			0
23/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00015	0.00018			0
23/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28365	0.27718			0
23/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00014	0.00016			0
23/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29364	0.28716			0
23/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00012	0.00014			0
23/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30362	0.29714			0
23/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.72410	1.73030			0
23/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.03940	0.04251			0
23/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05530	0.05221			0
23/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03551	0.03839			0
23/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06141	0.05809			0
23/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03231	0.03501			0
23/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06821	0.06471			0
23/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.17660	9.21720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.07011	0.08758			0
23/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.13351	0.11038			0
23/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.06672	0.08357			0
23/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.14012	0.11637			0
23/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.06348	0.07971			0
23/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.14688	0.12251			0
23/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.24460	9.28540			0
23/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.24811	0.27370			0
23/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.14351	0.12830			0
23/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.24237	0.26767			0
23/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.14777	0.13227			0
23/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.23672	0.26172			0
23/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.15212	0.13632			0
23/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34660	1.34690			125
23/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34710	1.34730			0
23/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.64960	9.59730	0.10360	0.99967	0
23/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.19101	0.16375	0.10360	0.01979	0
23/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.13141	0.15645	0.10360	0.01361	0
23/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.18487	0.15814	0.10360	0.01915	0
23/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.13527	0.16084	0.10360	0.01401	0
23/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.17938	0.15322	0.10360	0.01858	0
23/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.13978	0.16592	0.10360	0.01448	0
23/07/2014	RAIN On 15-September-14			Foreign Exchange Future	20,770.05000	20,884.05000			0
23/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01630	5.01230			0
23/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27971	0.27558			0
23/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00341	0.00328			0
23/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.27001	0.26585			0
23/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00371	0.00355			0
23/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.26043	0.25630			0
23/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00413	0.00400			0
23/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00560	5.00020			0
23/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.11647	0.11589			0
23/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09087	0.09569			0
23/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.11068	0.11024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09508	0.10004			0
23/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10504	0.10474			0
23/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09944	0.10454			0
<b>Futures Open Interest</b>								<b>1,145,284.00</b>	
<b>Options Open Interest</b>								<b>2,016,520.00</b>	
<b>Total</b>								<b>3,161,804.00</b>	