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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/07/2014 TO: 17/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 28 July 2014			Any day expiry	10.67500			10.69270	348
17/07/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.02487			0.03264	4,700
17/07/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.37500			2.39270	0
17/07/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00000			0.00000	4,700
17/07/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.16988			0.15994	0
17/07/2014	\$ / R On 29 July 2014			Any day expiry	10.67670			10.69450	7,308
17/07/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.00468			0.00650	0
17/07/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00002			0.00002	500
17/07/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00009			0.00011	0
17/07/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.03213			0.04084	0
17/07/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.15543			0.14634	500
17/07/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.42798			0.41200	0
17/07/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.41339			1.39561	0
17/07/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	1.94332			1.92552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 30 July 2014			Any day expiry	10.67850			10.69630	0
17/07/2014	\$ / R On 30 July 2014	10.71	C	Any day expiry	0.06181			0.07417	14,000
17/07/2014	\$ / R On 30 July 2014	10.71	P	Any day expiry	0.09331			0.08787	0
17/07/2014	\$ / R On 07 August 2014			Any day expiry	10.69270			10.71040	0
17/07/2014	\$ / R On 07 August 2014	10.81	C	Any day expiry	0.05600			0.06469	0
17/07/2014	\$ / R On 07 August 2014	10.90	C	Any day expiry	0.03574			0.04174	2,000
17/07/2014	\$ / R On 07 August 2014	10.81	P	Any day expiry	0.17330			0.16429	2,000
17/07/2014	\$ / R On 07 August 2014	10.90	P	Any day expiry	0.24304			0.23134	2,000
17/07/2014	\$ / R On 08 August 2014			Any day expiry	10.69440			10.71220	0
17/07/2014	\$ / R On 08 August 2014	10.74	C	Any day expiry	0.08168			0.09312	250
17/07/2014	\$ / R On 08 August 2014	10.74	P	Any day expiry	0.12728			0.12092	0
17/07/2014	\$ / R On 22 August 2014			Any day expiry	10.71920			10.73700	0
17/07/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.40757			0.42254	0
17/07/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.73216			0.74978	0
17/07/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.71237			0.72996	0
17/07/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.00109			0.00121	19,547
17/07/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.72226			0.73987	0
17/07/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.01837			0.01554	19,547
17/07/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.00296			0.00278	0
17/07/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.00306			0.00287	0
17/07/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.00317			0.00296	0
17/07/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.35189			1.33421	0
17/07/2014	\$ / R On 27 August 2014			Any day expiry	10.72820			10.74580	1,959
17/07/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.11251			0.12260	0
17/07/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.00027			0.00033	500
17/07/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.18431			0.17680	500
17/07/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.10207			2.08453	0
17/07/2014	\$ / R On 28 August 2014			Any day expiry	10.72990			10.74760	0
17/07/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.42991			2.44760	0
17/07/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.06971			0.07758	5,000
17/07/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.29981			0.28998	0
17/07/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00001			0.00000	5,000
17/07/2014	\$ / R On 08 September 2014			Any day expiry	10.74960			10.76710	0
17/07/2014	\$ / R On 08 September 2014	10.74	C	Any day expiry	0.16580			0.17716	250
17/07/2014	\$ / R On 08 September 2014	10.74	P	Any day expiry	0.15620			0.15006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.76200			10.77950	676,449
17/07/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.86223			1.87975	0
17/07/2014	\$ / R On 15 September 2014	10.90	C	Foreign Exchange Future	0.12368			0.13223	1,000
17/07/2014	\$ / R On 15 September 2014	11.40	C	Foreign Exchange Future	0.03754			0.04075	3,300
17/07/2014	\$ / R On 15 September 2014	10.25	C	Foreign Exchange Future	0.53108			0.54821	0
17/07/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.58566			0.60299	0
17/07/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.48732			0.50419	0
17/07/2014	\$ / R On 15 September 2014	10.60	C	Foreign Exchange Future	0.26167			0.27524	600
17/07/2014	\$ / R On 15 September 2014	11.85	C	Foreign Exchange Future	0.01506			0.01656	10,850
17/07/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.00366			0.00408	23,934
17/07/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.98616			1.00361	0
17/07/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.54895			0.56616	0
17/07/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.26797			0.28170	0
17/07/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.32169			0.33656	5,000
17/07/2014	\$ / R On 15 September 2014	11.11	C	Foreign Exchange Future	0.07397			0.07969	14,500
17/07/2014	\$ / R On 15 September 2014	11.50	C	Foreign Exchange Future	0.03021			0.03290	37,800
17/07/2014	\$ / R On 15 September 2014	11.60	C	Foreign Exchange Future	0.02450			0.02677	0
17/07/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.00326			0.00364	2,870
17/07/2014	\$ / R On 15 September 2014	10.84	C	Foreign Exchange Future	0.14326			0.15275	5,000
17/07/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86202			2.87952	0
17/07/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.36206			2.37956	0
17/07/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.76232			1.77984	0
17/07/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.00460			0.00511	10,000
17/07/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.00117			0.00131	16,275
17/07/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.00099			0.00102	0
17/07/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.76966			0.78708	0
17/07/2014	\$ / R On 15 September 2014	10.10	C	Foreign Exchange Future	0.67232			0.68970	0
17/07/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.56702			0.58430	0
17/07/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.47874			0.49554	0
17/07/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.34327			0.35852	0
17/07/2014	\$ / R On 15 September 2014	10.52	C	Foreign Exchange Future	0.31467			0.32941	0
17/07/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.28087			0.29490	5,000
17/07/2014	\$ / R On 15 September 2014	10.82	C	Foreign Exchange Future	0.15042			0.16024	0
17/07/2014	\$ / R On 15 September 2014	10.71	C	Foreign Exchange Future	0.19843			0.21013	0
17/07/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.49596			0.51288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.32880			0.34380	6,500
17/07/2014	\$ / R On 15 September 2014	11.25	C	Foreign Exchange Future	0.05287			0.05715	100
17/07/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.03222			0.03505	3,350
17/07/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.02957			0.03222	250
17/07/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.22011			0.23252	5,000
17/07/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.00088			0.00093	0
17/07/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46286			1.48039	0
17/07/2014	\$ / R On 15 September 2014	10.20	C	Foreign Exchange Future	0.57612			0.59344	0
17/07/2014	\$ / R On 15 September 2014	10.87	C	Foreign Exchange Future	0.13312			0.14213	0
17/07/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.96216			1.97968	0
17/07/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.40440			0.42051	2,000
17/07/2014	\$ / R On 15 September 2014	10.65	C	Foreign Exchange Future	0.23152			0.24427	0
17/07/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.88221			1.89973	0
17/07/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.86776			0.88520	0
17/07/2014	\$ / R On 15 September 2014	11.00	C	Foreign Exchange Future	0.09676			0.10386	10,000
17/07/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.03086			0.03360	3,350
17/07/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.00079			0.00087	0
17/07/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.29412			0.30844	0
17/07/2014	\$ / R On 15 September 2014	11.35	C	Foreign Exchange Future	0.04197			0.04548	4,700
17/07/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.00283			0.00316	15,296
17/07/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.00990			0.01093	35,500
17/07/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.00179			0.00200	0
17/07/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.11490			0.12299	7,700
17/07/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.10939			0.11719	0
17/07/2014	\$ / R On 15 September 2014	10.83	C	Foreign Exchange Future	0.14680			0.15645	0
17/07/2014	\$ / R On 15 September 2014	11.10	C	Foreign Exchange Future	0.07579			0.08162	1,550
17/07/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.42044			0.43673	0
17/07/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16439			1.18189	0
17/07/2014	\$ / R On 15 September 2014	10.56	C	Foreign Exchange Future	0.28745			0.30163	0
17/07/2014	\$ / R On 15 September 2014	10.75	C	Foreign Exchange Future	0.17824			0.18922	1,050
17/07/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.00746			0.00826	0
17/07/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.77757			0.76272	0
17/07/2014	\$ / R On 15 September 2014	10.84	P	Foreign Exchange Future	0.22126			0.21325	0
17/07/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.00416			0.00411	920
17/07/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.00576			0.00570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.04240			0.04101	900
17/07/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.09597			0.09220	20,000
17/07/2014	\$ / R On 15 September 2014	10.65	P	Foreign Exchange Future	0.11952			0.11477	9,000
17/07/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.12811			0.12302	0
17/07/2014	\$ / R On 15 September 2014	11.25	P	Foreign Exchange Future	0.54087			0.52765	0
17/07/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.74022			0.72555	0
17/07/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00023			0.00025	15,296
17/07/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.34546			1.32876	0
17/07/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.51260			1.49561	0
17/07/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.00766			0.00758	72,800
17/07/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.02396			0.02338	0
17/07/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.06680			0.06430	13,300
17/07/2014	\$ / R On 15 September 2014	10.52	P	Foreign Exchange Future	0.07267			0.06991	4,700
17/07/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00002			0.00002	0
17/07/2014	\$ / R On 15 September 2014	11.85	P	Foreign Exchange Future	1.10306			1.08706	0
17/07/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.02674			0.02604	0
17/07/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.06127			0.05902	4,000
17/07/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.01502			0.01480	15,296
17/07/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00032			0.00034	35,000
17/07/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.00239			0.00239	0
17/07/2014	\$ / R On 15 September 2014	10.56	P	Foreign Exchange Future	0.08545			0.08213	0
17/07/2014	\$ / R On 15 September 2014	10.71	P	Foreign Exchange Future	0.14643			0.14063	20,159
17/07/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.28290			0.27349	0
17/07/2014	\$ / R On 15 September 2014	11.10	P	Foreign Exchange Future	0.41379			0.40212	0
17/07/2014	\$ / R On 15 September 2014	11.11	P	Foreign Exchange Future	0.42197			0.41019	0
17/07/2014	\$ / R On 15 September 2014	10.90	P	Foreign Exchange Future	0.26168			0.25273	0
17/07/2014	\$ / R On 15 September 2014	11.40	P	Foreign Exchange Future	0.67554			0.66125	0
17/07/2014	\$ / R On 15 September 2014	11.50	P	Foreign Exchange Future	0.76821			0.75340	600
17/07/2014	\$ / R On 15 September 2014	11.60	P	Foreign Exchange Future	0.86250			0.84727	0
17/07/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.59166			1.57458	0
17/07/2014	\$ / R On 15 September 2014	10.25	P	Foreign Exchange Future	0.01908			0.01871	10,900
17/07/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.01366			0.01349	6,220
17/07/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.02532			0.02469	7,700
17/07/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.06969			0.06706	0
17/07/2014	\$ / R On 15 September 2014	10.60	P	Foreign Exchange Future	0.09967			0.09574	9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00006			0.00006	0
17/07/2014	\$ / R On 15 September 2014	10.83	P	Foreign Exchange Future	0.21480			0.20695	6,500
17/07/2014	\$ / R On 15 September 2014	11.35	P	Foreign Exchange Future	0.62997			0.61598	0
17/07/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.68083			1.66366	0
17/07/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.24790			1.23143	799
17/07/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.08212			0.07894	10,000
17/07/2014	\$ / R On 15 September 2014	11.00	P	Foreign Exchange Future	0.33476			0.32436	402
17/07/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.01695			0.01666	27,284
17/07/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.23899			3.22152	0
17/07/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.63126			1.61414	0
17/07/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00021			0.00023	26,804
17/07/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.29739			0.28769	0
17/07/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	1.98917			1.97181	0
17/07/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.83979			1.82250	0
17/07/2014	\$ / R On 15 September 2014	10.75	P	Foreign Exchange Future	0.16624			0.15972	0
17/07/2014	\$ / R On 15 September 2014	10.82	P	Foreign Exchange Future	0.20842			0.20074	9,000
17/07/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.08887			0.08540	4,000
17/07/2014	\$ / R On 15 September 2014	10.10	P	Foreign Exchange Future	0.01032			0.01020	600
17/07/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.03844			0.03723	250
17/07/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	2.83888			2.82143	0
17/07/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00016			0.00018	920
17/07/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.38879			2.37137	0
17/07/2014	\$ / R On 15 September 2014	10.87	P	Foreign Exchange Future	0.24112			0.23263	0
17/07/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.75886			0.74410	0
17/07/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.00086			0.00089	0
17/07/2014	\$ / R On 15 September 2014	10.20	P	Foreign Exchange Future	0.01412			0.01394	48,650
17/07/2014	\$ / R On 22 September 2014			Any day expiry	10.77450			10.79210	0
17/07/2014	\$ / R On 22 September 2014	10.54	C	Any day expiry	0.32014			0.33485	0
17/07/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.34773			0.36293	0
17/07/2014	\$ / R On 22 September 2014	10.74	C	Any day expiry	0.20278			0.21453	0
17/07/2014	\$ / R On 22 September 2014	10.54	P	Any day expiry	0.08564			0.08275	7,500
17/07/2014	\$ / R On 22 September 2014	10.74	P	Any day expiry	0.16828			0.16243	0
17/07/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.07323			0.07083	13,000
17/07/2014	\$ / R On 26 September 2014			Any day expiry	10.78200			10.79950	1,500
17/07/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.18534			0.19599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.00128			0.00144	500
17/07/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.20334			0.19649	500
17/07/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.31928			2.30194	0
17/07/2014	\$ / R On 29 September 2014			Any day expiry	10.78750			10.80500	0
17/07/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.13718			0.14562	5,000
17/07/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.48763			2.50513	0
17/07/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.30968			0.30062	0
17/07/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00013			0.00013	5,000
17/07/2014	\$ / R On 08 October 2014			Any day expiry	10.80420			10.82150	0
17/07/2014	\$ / R On 08 October 2014	10.74	C	Any day expiry	0.24429			0.25539	250
17/07/2014	\$ / R On 08 October 2014	10.74	P	Any day expiry	0.18009			0.17389	0
17/07/2014	\$ / R On 29 October 2014			Any day expiry	10.84370			10.86090	0
17/07/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.26748			0.27841	0
17/07/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.12768			0.13441	5,000
17/07/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.54419			2.56140	0
17/07/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.00705			0.00764	500
17/07/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.53398			0.52351	0
17/07/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.22378			0.21751	500
17/07/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.49335			2.47674	0
17/07/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00049			0.00050	5,000
17/07/2014	\$ / R On 04 November 2014			Any day expiry	10.85520			10.87250	0
17/07/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.72994			0.74612	0
17/07/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.05659			0.06009	3,882
17/07/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.11139			1.09759	0
17/07/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.03474			0.03362	3,882
17/07/2014	\$ / R On 25 November 2014			Any day expiry	10.89570			10.91310	0
17/07/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.33224			0.34416	0
17/07/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.01945			0.02159	500
17/07/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.23654			0.23106	500
17/07/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.73375			2.71849	0
17/07/2014	\$ / R On 28 November 2014			Any day expiry	10.90140			10.91890	0
17/07/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.60261			2.62012	0
17/07/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.18106			0.18931	5,000
17/07/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00121			0.00122	5,000
17/07/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.52966			0.52041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 11 December 2014			Any day expiry	10.92640			10.94400	4,000
17/07/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.25638			0.26626	0
17/07/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.39998			0.39226	0
17/07/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.92840			10.94600	171,595
17/07/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.49909			1.51691	0
17/07/2014	\$ / R On 12 December 2014	11.63	C	Foreign Exchange Future	0.13098			0.13751	1,000
17/07/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.06651			0.07033	1,402
17/07/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.03036			0.03134	0
17/07/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.02659			0.02868	0
17/07/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92936			2.94698	0
17/07/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.03696			0.03918	36,002
17/07/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.84435			1.86208	0
17/07/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.96287			0.97970	0
17/07/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.66789			0.68441	0
17/07/2014	\$ / R On 12 December 2014	10.63	C	Foreign Exchange Future	0.46694			0.48036	0
17/07/2014	\$ / R On 12 December 2014	10.73	C	Foreign Exchange Future	0.40835			0.42176	6,524
17/07/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.29747			0.30813	0
17/07/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.21917			0.22833	0
17/07/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.08851			0.09324	28,500
17/07/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.08761			0.09232	500
17/07/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.07996			0.08445	7,841
17/07/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.28259			0.29299	0
17/07/2014	\$ / R On 12 December 2014	11.61	C	Foreign Exchange Future	0.13396			0.14061	9,425
17/07/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.39730			0.41071	0
17/07/2014	\$ / R On 12 December 2014	10.86	C	Foreign Exchange Future	0.34039			0.35380	1,000
17/07/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.91761			0.93441	0
17/07/2014	\$ / R On 12 December 2014	12.30	C	Foreign Exchange Future	0.06589			0.06968	1,130
17/07/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.05499			0.05822	0
17/07/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.02567			0.02860	0
17/07/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.01230			0.01435	900
17/07/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	1.07347			1.09040	0
17/07/2014	\$ / R On 12 December 2014	10.35	C	Foreign Exchange Future	0.65977			0.67625	0
17/07/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.03303			0.03432	41,000
17/07/2014	\$ / R On 12 December 2014	10.60	C	Foreign Exchange Future	0.48559			0.49902	0
17/07/2014	\$ / R On 12 December 2014	10.85	C	Foreign Exchange Future	0.34530			0.00000	5,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 12 December 2014	10.44	C	Foreign Exchange Future	0.59329			0.60689	0
17/07/2014	\$ / R On 12 December 2014	10.74	C	Foreign Exchange Future	0.40280			0.41621	3,900
17/07/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.03285			0.03411	79,241
17/07/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.38155			1.39941	0
17/07/2014	\$ / R On 12 December 2014	10.30	C	Foreign Exchange Future	0.70082			0.71739	1,130
17/07/2014	\$ / R On 12 December 2014	10.45	C	Foreign Exchange Future	0.58616			0.59974	0
17/07/2014	\$ / R On 12 December 2014	10.52	C	Foreign Exchange Future	0.53772			0.55121	0
17/07/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.30916			0.32096	0
17/07/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.03542			0.03755	7,471
17/07/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.48048			2.49811	0
17/07/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.38086			2.39850	0
17/07/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.87292			0.88968	1,260
17/07/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.43066			2.44829	0
17/07/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.63715			0.65200	0
17/07/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.55130			0.56481	0
17/07/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.42535			0.43876	0
17/07/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.24872			0.25847	0
17/07/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.15193			0.15926	350
17/07/2014	\$ / R On 12 December 2014	11.55	C	Foreign Exchange Future	0.14341			0.15043	0
17/07/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.24558			0.25527	0
17/07/2014	\$ / R On 12 December 2014	11.64	C	Foreign Exchange Future	0.12952			0.13600	10,558
17/07/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.93354			1.95125	0
17/07/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.44025			1.45809	0
17/07/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34250			1.36038	0
17/07/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.16783			1.18578	0
17/07/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.36033			0.37374	0
17/07/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.65218			0.66813	0
17/07/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.51776			0.53123	0
17/07/2014	\$ / R On 12 December 2014	10.60	P	Foreign Exchange Future	0.15719			0.15302	10,558
17/07/2014	\$ / R On 12 December 2014	10.73	P	Foreign Exchange Future	0.20995			0.20576	0
17/07/2014	\$ / R On 12 December 2014	10.45	P	Foreign Exchange Future	0.10776			0.10374	5,000
17/07/2014	\$ / R On 12 December 2014	10.85	P	Foreign Exchange Future	0.26690			0.00000	0
17/07/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.31076			0.30496	79,241
17/07/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.02507			0.02440	79,241
17/07/2014	\$ / R On 12 December 2014	10.30	P	Foreign Exchange Future	0.07242			0.07139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.16702			2.15155	0
17/07/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.34463			2.32832	0
17/07/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.29819			3.28268	0
17/07/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.16921			1.15632	0
17/07/2014	\$ / R On 12 December 2014	12.30	P	Foreign Exchange Future	1.43749			1.42368	0
17/07/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.32727			3.31260	0
17/07/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	3.92390			3.90835	0
17/07/2014	\$ / R On 12 December 2014	10.35	P	Foreign Exchange Future	0.08137			0.08025	5,000
17/07/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.03921			0.03841	0
17/07/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.35419			0.34699	35,000
17/07/2014	\$ / R On 12 December 2014	11.64	P	Foreign Exchange Future	0.84112			0.83000	0
17/07/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.25156			1.23845	0
17/07/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.10856			2.09318	0
17/07/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.21890			0.21471	0
17/07/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.01943			0.01978	41,000
17/07/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.70196			2.68534	0
17/07/2014	\$ / R On 12 December 2014	11.63	P	Foreign Exchange Future	0.83258			0.82151	0
17/07/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.42811			1.41433	0
17/07/2014	\$ / R On 12 December 2014	10.63	P	Foreign Exchange Future	0.16854			0.16436	2,359
17/07/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.00595			0.00608	1,402
17/07/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.01069			0.01091	11,976
17/07/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.07949			0.07841	2,490
17/07/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.42032			0.41247	4,505
17/07/2014	\$ / R On 12 December 2014	11.55	P	Foreign Exchange Future	0.76501			0.75443	0
17/07/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00226			0.00229	0
17/07/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.08875			0.08600	500
17/07/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.12290			0.11881	22,500
17/07/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.13936			0.13523	900
17/07/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00246			0.00250	0
17/07/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.01185			0.01209	0
17/07/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.01410			0.01438	0
17/07/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.62659			1.61222	0
17/07/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.04452			0.04368	6,581
17/07/2014	\$ / R On 12 December 2014	10.52	P	Foreign Exchange Future	0.12932			0.12521	9,425
17/07/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.19695			0.19276	2,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.32907			0.32213	0
17/07/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.01315			0.01341	0
17/07/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.03447			0.03370	46,500
17/07/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.16011			1.14724	0
17/07/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.49077			0.48233	250
17/07/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.72353			0.71326	0
17/07/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00208			0.00211	0
17/07/2014	\$ / R On 12 December 2014	11.61	P	Foreign Exchange Future	0.81556			0.80461	0
17/07/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.42718			0.41927	0
17/07/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.25193			0.24774	41,000
17/07/2014	\$ / R On 12 December 2014	10.86	P	Foreign Exchange Future	0.27199			0.26780	0
17/07/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.08378			0.08213	2,490
17/07/2014	\$ / R On 12 December 2014	10.44	P	Foreign Exchange Future	0.10489			0.10089	2,491
17/07/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.00514			0.00525	0
17/07/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.36445			2.34811	0
17/07/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00096			0.00098	0
17/07/2014	\$ / R On 12 December 2014	10.74	P	Foreign Exchange Future	0.21440			0.21021	0
17/07/2014	\$ / R On 15 December 2014			Any day expiry	10.93410			10.95180	0
17/07/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.37655			0.39011	0
17/07/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.03116			0.03201	500
17/07/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	2.89706			2.88021	0
17/07/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.24245			0.23831	500
17/07/2014	\$ / R On 23 December 2014			Any day expiry	10.94950			10.96730	0
17/07/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.23819			0.24787	5,000
17/07/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.65146			2.66928	0
17/07/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.48869			0.48057	0
17/07/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00196			0.00198	5,000
17/07/2014	\$ / R On 28 January 2015			Any day expiry	11.01910			11.03710	0
17/07/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.47234			0.48623	0
17/07/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.72244			2.74048	0
17/07/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.30373			0.31455	5,000
17/07/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.05606			0.05698	300
17/07/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00334			0.00338	5,000
17/07/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.48463			0.47745	0
17/07/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.30696			3.28988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.25324			0.24913	300
17/07/2014	\$ / R On 25 February 2015			Any day expiry	11.07400			11.09220	0
17/07/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.06724			0.07007	300
17/07/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53331			0.54831	0
17/07/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.49324			3.47787	0
17/07/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.25931			0.25611	300
17/07/2014	\$ / R On 26 February 2015			Any day expiry	11.07600			11.09410	0
17/07/2014	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.37568			0.38810	5,000
17/07/2014	\$ / R On 26 February 2015	8.30	C	Any day expiry	2.78027			2.79840	0
17/07/2014	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.44968			0.44400	0
17/07/2014	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00427			0.00430	5,000
17/07/2014	\$ / R On 16 March 2015			Foreign Exchange Future	11.11130			11.12950	22,611
17/07/2014	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.60198			0.61652	0
17/07/2014	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.57963			0.59412	0
17/07/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.11469			3.13298	0
17/07/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.47815			0.49239	0
17/07/2014	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	0.90090			0.91872	0
17/07/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.47351			0.48775	0
17/07/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.12329			2.14144	0
17/07/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.08380			1.10117	0
17/07/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.52173			0.53609	0
17/07/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.46891			0.48314	0
17/07/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.63825			1.65658	0
17/07/2014	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.75385			0.77218	0
17/07/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.19997			0.20747	10,000
17/07/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.76131			0.77961	0
17/07/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.30065			0.31105	0
17/07/2014	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.12915			0.13426	23,800
17/07/2014	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.09832			0.10219	24,155
17/07/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.10123			0.10522	0
17/07/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.08213			0.08124	46,165
17/07/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.31043			0.30659	46,165
17/07/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.35685			0.35289	0
17/07/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.08867			1.07797	0
17/07/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.07250			0.07167	69,965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.10960			0.10922	24,155
17/07/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.36761			0.36364	0
17/07/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.98993			1.97572	0
17/07/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00339			0.00348	0
17/07/2014	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.24068			0.23702	10,000
17/07/2014	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.25833			0.25462	1,112
17/07/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.02695			0.02708	0
17/07/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.01199			0.01194	0
17/07/2014	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.62785			1.61476	0
17/07/2014	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	2.03702			2.02269	0
17/07/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.36221			0.35825	0
17/07/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.17083			3.15174	0
17/07/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.15001			0.15011	0
17/07/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.68935			0.68155	0
17/07/2014	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.15255			0.15268	23,800
17/07/2014	\$ / R On 27 March 2015			Any day expiry	11.13290			11.15110	0
17/07/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59819			0.61294	0
17/07/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.06588			0.06776	300
17/07/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.26529			0.26184	300
17/07/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.78298			3.76666	0
17/07/2014	\$ / R On 28 April 2015			Any day expiry	11.19630			11.21470	0
17/07/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.06915			0.07146	300
17/07/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.66472			0.68124	0
17/07/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.02285			4.00676	0
17/07/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.26842			0.26654	300
17/07/2014	\$ / R On 27 May 2015			Any day expiry	11.25580			11.27450	0
17/07/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.07389			0.07621	300
17/07/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.72821			0.74529	0
17/07/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.29809			4.28171	0
17/07/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.27241			0.27079	300
17/07/2014	\$ / R On 12 June 2015			Foreign Exchange Future	11.28850			11.30740	11,246
17/07/2014	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.37413			0.38532	0
17/07/2014	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.36920			0.38027	0
17/07/2014	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.37165			0.38278	0
17/07/2014	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.88315			0.87538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.87563			0.86792	0
17/07/2014	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.89070			0.88287	0
17/07/2014	\$ / R On 26 June 2015			Any day expiry	11.31720			11.33630	0
17/07/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.79212			0.80801	0
17/07/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.07245			0.07594	300
17/07/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.27492			0.27171	300
17/07/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.63525			4.61964	0
17/07/2014	\$ / R On 29 July 2015			Any day expiry	11.38570			11.40520	0
17/07/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.86551			0.88377	0
17/07/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.07726			0.07943	300
17/07/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.27981			0.27857	300
17/07/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.84156			4.82423	0
17/07/2014	\$ / R On 27 August 2015			Any day expiry	11.44840			11.46780	0
17/07/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07766			0.07972	300
17/07/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.93601			0.95411	0
17/07/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.28761			0.28631	300
17/07/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.12926			5.11192	0
17/07/2014	\$ / R On 14 September 2015			Foreign Exchange Future	11.48740			11.50670	160
17/07/2014	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.14171			1.16043	0
17/07/2014	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28736			0.29486	18,946
17/07/2014	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.63452			0.64893	0
17/07/2014	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.63820			0.65267	0
17/07/2014	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.64194			0.65647	0
17/07/2014	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.65080			0.64597	0
17/07/2014	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.21431			0.21373	18,946
17/07/2014	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.85996			1.84816	0
17/07/2014	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.64454			0.63977	0
17/07/2014	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.65712			0.65223	0
17/07/2014	\$ / R On 28 September 2015			Any day expiry	11.51760			11.53700	0
17/07/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.07868			0.08208	300
17/07/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.01156			1.02912	0
17/07/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.36108			5.34508	0
17/07/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.29396			0.29212	300
17/07/2014	\$ / R On 28 October 2015			Any day expiry	11.58250			11.60180	0
17/07/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.08117			1.09904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.08852			0.09066	300
17/07/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.29867			0.29724	300
17/07/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.48602			5.46886	0
17/07/2014	\$ / R On 25 November 2015			Any day expiry	11.64310			11.66230	0
17/07/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07872			0.08063	300
17/07/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.14527			1.16311	0
17/07/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.88562			5.86833	0
17/07/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.30217			0.30081	300
17/07/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.68410			11.70340	0
17/07/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.53142			2.55088	0
17/07/2014	\$ / R On 14 December 2015	11.00	C	Foreign Exchange Future	1.06331			1.08047	500
17/07/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.57949			2.59894	0
17/07/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.48343			2.50290	0
17/07/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.04933			0.04950	0
17/07/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.04732			0.04748	0
17/07/2014	\$ / R On 14 December 2015	11.00	P	Foreign Exchange Future	0.37921			0.37707	0
17/07/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.04539			0.04554	0
17/07/2014	\$ / R On 21 December 2015			Any day expiry	11.69930			11.71850	0
17/07/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.99964			1.01618	0
17/07/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.20367			1.22146	0
17/07/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07285			0.07462	300
17/07/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.30437			0.30296	300
17/07/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.24355			6.22612	0
17/07/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.44034			0.43768	0
17/07/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.76200			10.77950	969
17/07/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.22577			0.23835	0
17/07/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.23736			0.25028	0
17/07/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.23152			0.24427	0
17/07/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.11536			0.11078	0
17/07/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.11952			0.11477	0
17/07/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.12377			0.11885	0
17/07/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.92840			10.94600	67
17/07/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.41396			0.42738	200
17/07/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.18190			0.19021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.18415			0.19251	0
17/07/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.17968			0.18794	0
17/07/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.20556			0.20138	0
17/07/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.60350			0.59421	0
17/07/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.59575			0.58651	0
17/07/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.61128			0.60194	0
17/07/2014	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.11130			11.12950	0
17/07/2014	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.43356			0.44768	0
17/07/2014	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.42543			0.43921	0
17/07/2014	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.42931			0.44343	0
17/07/2014	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.41226			0.40818	0
17/07/2014	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.41801			0.41393	0
17/07/2014	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.42413			0.41971	0
17/07/2014	£ / R On 15 September 2014			Foreign Exchange Future	18.38310			18.47000	44,095
17/07/2014	£ / R On 15 September 2014	17.20	C	Foreign Exchange Future	1.20284			1.28753	0
17/07/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.54601			1.63175	0
17/07/2014	£ / R On 15 September 2014	19.44	C	Foreign Exchange Future	0.05450			0.06644	21,200
17/07/2014	£ / R On 15 September 2014	18.56	C	Foreign Exchange Future	0.22263			0.26163	0
17/07/2014	£ / R On 15 September 2014	17.35	C	Foreign Exchange Future	1.05730			1.14123	0
17/07/2014	£ / R On 15 September 2014	19.48	C	Foreign Exchange Future	0.05151			0.06272	1,700
17/07/2014	£ / R On 15 September 2014	19.70	C	Foreign Exchange Future	0.03809			0.04602	20,000
17/07/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.53615			1.62188	0
17/07/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.55586			1.64163	0
17/07/2014	£ / R On 15 September 2014	17.65	C	Foreign Exchange Future	0.78281			0.85959	0
17/07/2014	£ / R On 15 September 2014	17.60	C	Foreign Exchange Future	0.82543			0.90345	0
17/07/2014	£ / R On 15 September 2014	12.74	C	Foreign Exchange Future	5.64310			5.73000	0
17/07/2014	£ / R On 15 September 2014	16.50	C	Foreign Exchange Future	1.89147			1.97730	0
17/07/2014	£ / R On 15 September 2014	19.01	C	Foreign Exchange Future	0.10774			0.13040	2,750
17/07/2014	£ / R On 15 September 2014	17.65	P	Foreign Exchange Future	0.04971			0.03959	2,750
17/07/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.01276			0.01163	0
17/07/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.01305			0.01188	0
17/07/2014	£ / R On 15 September 2014	17.20	P	Foreign Exchange Future	0.01974			0.01753	15,000
17/07/2014	£ / R On 15 September 2014	18.56	P	Foreign Exchange Future	0.39953			0.35163	0
17/07/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.01291			0.01175	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	£ / R On 15 September 2014	19.44	P	Foreign Exchange Future	1.11140			1.03644	0
17/07/2014	£ / R On 15 September 2014	17.35	P	Foreign Exchange Future	0.02420			0.02123	3,200
17/07/2014	£ / R On 15 September 2014	19.48	P	Foreign Exchange Future	1.14841			1.07272	0
17/07/2014	£ / R On 15 September 2014	19.70	P	Foreign Exchange Future	1.35499			1.27602	0
17/07/2014	£ / R On 15 September 2014	16.50	P	Foreign Exchange Future	0.00837			0.00730	11,200
17/07/2014	£ / R On 15 September 2014	19.01	P	Foreign Exchange Future	0.73464			0.67040	0
17/07/2014	£ / R On 15 September 2014	17.60	P	Foreign Exchange Future	0.04233			0.03345	1,700
17/07/2014	£ / R On 15 September 2014	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.65010			18.73770	10,861
17/07/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.58741			0.63729	0
17/07/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.22277			1.29920	0
17/07/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.21427			1.29063	0
17/07/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.20579			1.28207	0
17/07/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.43731			0.39959	500
17/07/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.11267			0.10150	0
17/07/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.11569			0.10437	0
17/07/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.11417			0.10293	0
17/07/2014	£ / R On 23 January 2015			Any day expiry	18.77780			18.86560	0
17/07/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.73414			0.78586	0
17/07/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.07554			0.08278	4,697
17/07/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.48890			0.52503	0
17/07/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.07684			0.08421	4,700
17/07/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.66969			0.71822	0
17/07/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.48249			0.51821	0
17/07/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.88946			0.94804	0
17/07/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.48568			0.52161	0
17/07/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.13360			0.14643	9,605
17/07/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	0.52189			0.48262	4,697
17/07/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.01774			2.93718	0
17/07/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.45634			0.42026	4,700
17/07/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	0.80110			0.74943	0
17/07/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	2.99904			2.91861	0
17/07/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.33166			0.30244	9,605
17/07/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	0.80788			0.75601	0
17/07/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	2.39580			2.32083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	0.81469			0.76261	0
17/07/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.93610			19.02400	250
17/07/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.58539			0.62154	0
17/07/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.58858			0.62490	0
17/07/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.59180			0.62829	0
17/07/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	0.95248			0.90090	0
17/07/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	0.94570			0.89429	0
17/07/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	0.95929			0.90754	0
17/07/2014	£ / R On 12 June 2015			Foreign Exchange Future	19.20690			19.29540	0
17/07/2014	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	1.03973			1.08920	0
17/07/2014	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	1.03499			1.08432	0
17/07/2014	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	1.04447			1.09409	0
17/07/2014	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	0.68283			0.64380	0
17/07/2014	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	0.68809			0.64892	0
17/07/2014	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	0.67757			0.63869	0
17/07/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10603			0.10607	2,764
17/07/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00072			0.00077	0
17/07/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00005			0.00006	0
17/07/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00618			0.00624	0
17/07/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00469			0.00470	0
17/07/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01402			0.01398	0
17/07/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00015			0.00017	0
17/07/2014	¥ / R On 12 December 2014			Foreign Exchange Future	0.10774			0.10778	13,501
17/07/2014	¥ / R On 12 December 2014	0.10	C	Foreign Exchange Future	0.00851			0.00856	0
17/07/2014	¥ / R On 12 December 2014	0.12	C	Foreign Exchange Future	0.00093			0.00095	0
17/07/2014	¥ / R On 12 December 2014	0.11	C	Foreign Exchange Future	0.00279			0.00283	0
17/07/2014	¥ / R On 12 December 2014	0.10	P	Foreign Exchange Future	0.00077			0.00077	0
17/07/2014	¥ / R On 12 December 2014	0.11	P	Foreign Exchange Future	0.00506			0.00505	0
17/07/2014	¥ / R On 12 December 2014	0.12	P	Foreign Exchange Future	0.01319			0.01317	0
17/07/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10966			0.10970	50
17/07/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01086			0.01090	0
17/07/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01978			0.01983	0
17/07/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00489			0.00491	0
17/07/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00121			0.00119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00523			0.00521	0
17/07/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00013			0.00012	0
17/07/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.55270			14.59470	69,164
17/07/2014	€ / R On 15 September 2014	13.85	C	Foreign Exchange Future	0.72897			0.76961	0
17/07/2014	€ / R On 15 September 2014	15.71	C	Foreign Exchange Future	0.02462			0.02935	49,000
17/07/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.34350			0.37452	0
17/07/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.37547			0.40791	0
17/07/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.35609			0.38769	0
17/07/2014	€ / R On 15 September 2014	13.54	C	Foreign Exchange Future	1.02244			1.06442	0
17/07/2014	€ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.59966			0.63852	0
17/07/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.34976			0.38107	0
17/07/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.00654			0.00859	800
17/07/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.33731			0.36803	0
17/07/2014	€ / R On 15 September 2014	13.85	P	Foreign Exchange Future	0.02627			0.02491	21,000
17/07/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.12277			0.11321	650
17/07/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.13339			0.12299	800
17/07/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.14080			0.12982	0
17/07/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.14461			0.13333	0
17/07/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.79384			1.75389	0
17/07/2014	€ / R On 15 September 2014	15.71	P	Foreign Exchange Future	1.18192			1.14465	0
17/07/2014	€ / R On 15 September 2014	13.54	P	Foreign Exchange Future	0.00974			0.00972	21,000
17/07/2014	€ / R On 15 September 2014	14.00	P	Foreign Exchange Future	0.04696			0.04382	13,000
17/07/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.13706			0.12637	0
17/07/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.78360			14.82610	14,170
17/07/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.09339			0.09801	1,737
17/07/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.32947			1.36828	0
17/07/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.15805			1.19606	0
17/07/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14920			1.18715	0
17/07/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.11394			1.15171	0
17/07/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.14036			1.17827	0
17/07/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.60979			1.57191	0
17/07/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.04587			0.04218	1,737
17/07/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.06445			0.05996	0
17/07/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.07034			0.06561	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.06676			0.06217	0
17/07/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.06560			0.06105	0
17/07/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.03850			15.08220	2,526
17/07/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.58982			0.62069	0
17/07/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.59914			0.63013	0
17/07/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.59447			0.62540	0
17/07/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.50064			0.48793	0
17/07/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.50597			0.49320	0
17/07/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.51132			0.49849	0
17/07/2014	€ / R On 12 June 2015			Foreign Exchange Future	15.28910			15.33430	0
17/07/2014	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.65194			0.67527	0
17/07/2014	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.64464			0.66764	0
17/07/2014	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.64828			0.67145	0
17/07/2014	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	0.75918			0.73715	0
17/07/2014	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	0.76554			0.74334	0
17/07/2014	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	0.75284			0.73097	0
17/07/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.05050			10.05130	14,005
17/07/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51317			0.51468	0
17/07/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52207			0.52356	0
17/07/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53116			0.53263	0
17/07/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.02066			0.02133	0
17/07/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.02267			0.02338	0
17/07/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.02157			0.02226	0
17/07/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	10.14470			10.14510	7,835
17/07/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.09368			0.09483	201
17/07/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.74406			0.74471	0
17/07/2014	AU\$ / R On 12 December 2014	10.80	C	Foreign Exchange Future	0.08611			0.08725	201
17/07/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.62545			0.62605	0
17/07/2014	AU\$ / R On 12 December 2014	9.80	C	Foreign Exchange Future	0.46666			0.46729	0
17/07/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.61724			0.61784	0
17/07/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.31088			0.31157	201
17/07/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.60906			0.60966	0
17/07/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.69898			0.69973	0
17/07/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.04936			0.04961	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.07254			0.07274	0
17/07/2014	AU\$ / R On 12 December 2014	9.80	P	Foreign Exchange Future	0.12196			0.12219	201
17/07/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.07436			0.07456	0
17/07/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.21618			0.21647	0
17/07/2014	AU\$ / R On 12 December 2014	10.80	P	Foreign Exchange Future	0.74141			0.74215	0
17/07/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.07075			0.07095	0
17/07/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.25050			10.25160	300
17/07/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.48812			0.48988	0
17/07/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.48225			0.48400	0
17/07/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.49403			0.49580	0
17/07/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.23762			0.23828	0
17/07/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.24175			0.24240	0
17/07/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.23353			0.23420	0
17/07/2014	AU\$ / R On 12 June 2015			Foreign Exchange Future	10.35670			10.35730	0
17/07/2014	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.48678			0.48816	0
17/07/2014	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.49678			0.49819	0
17/07/2014	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.49176			0.49316	0
17/07/2014	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	0.38506			0.38586	0
17/07/2014	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	0.39008			0.39086	0
17/07/2014	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	0.38008			0.38089	0
17/07/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.60680			10.60720	0
17/07/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.36858			3.36936	0
17/07/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.31987			3.32068	0
17/07/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.27128			3.27212	0
17/07/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01307			0.01348	0
17/07/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.01448			0.01492	0
17/07/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01178			0.01216	0
17/07/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.99140			10.00530	75
17/07/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.15041			0.15996	0
17/07/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.14139			0.15067	0
17/07/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.14564			0.15504	0
17/07/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.14901			0.14466	0
17/07/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.15424			0.14974	0
17/07/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.15999			0.15537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	CAD/ R On 12 December 2014			Foreign Exchange Future	10.12410			10.13790	0
17/07/2014	CAD/ R On 12 December 2014	10.01	C	Foreign Exchange Future	0.31924			0.32951	0
17/07/2014	CAD/ R On 12 December 2014	10.00	C	Foreign Exchange Future	0.32469			0.33502	0
17/07/2014	CAD/ R On 12 December 2014	9.99	C	Foreign Exchange Future	0.33020			0.34058	0
17/07/2014	CAD/ R On 12 December 2014	10.00	P	Foreign Exchange Future	0.20059			0.19712	0
17/07/2014	CAD/ R On 12 December 2014	10.01	P	Foreign Exchange Future	0.20514			0.20161	0
17/07/2014	CAD/ R On 12 December 2014	9.99	P	Foreign Exchange Future	0.19610			0.19268	0
17/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	-24.72110			-27.86790	1,942
17/07/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	797.78150			808.86660	0
17/07/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	712.33530			723.47080	26,600
17/07/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	797.78150			808.86660	2,913
17/07/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-50.78980			-38.36540	4,362
17/07/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	650.94040			662.78210	1,871
17/07/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	82.93830			86.44740	5,000
17/07/2014	CF CANDO CAFU On 21 July 2014			Can-Do Future	17.85720			72.59390	24
17/07/2014	CF CANDO CAFW On 06 August 2014			Can-Do Future	51.87690			52.20410	50,000
17/07/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.98420			12.00940	3
17/07/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.02017			0.02331	0
17/07/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.02085			0.02417	0
17/07/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.02051			0.02374	0
17/07/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.03631			1.01434	0
17/07/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.04597			1.02391	0
17/07/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.02665			1.00477	0
17/07/2014	CHF / R On 12 December 2014			Foreign Exchange Future	12.17960			12.20470	834
17/07/2014	CHF / R On 12 December 2014	12.26	C	Foreign Exchange Future	0.31582			0.33109	0
17/07/2014	CHF / R On 12 December 2014	12.25	C	Foreign Exchange Future	0.31965			0.33501	0
17/07/2014	CHF / R On 12 December 2014	12.24	C	Foreign Exchange Future	0.32353			0.33898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	CHF / R On 12 December 2014	12.25	P	Foreign Exchange Future	0.39005			0.38031	0
17/07/2014	CHF / R On 12 December 2014	12.26	P	Foreign Exchange Future	0.39622			0.38639	0
17/07/2014	CHF / R On 12 December 2014	12.24	P	Foreign Exchange Future	0.38393			0.37428	0
17/07/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.39720			12.42270	175
17/07/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.28800			0.30161	0
17/07/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.29038			0.30403	0
17/07/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.29278			0.30649	0
17/07/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.89318			0.88133	0
17/07/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.88558			0.87379	0
17/07/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.90080			0.88891	0
17/07/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.72650			1.72870	0
17/07/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00026			0.00030	0
17/07/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00023			0.00026	0
17/07/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00029			0.00034	0
17/07/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.27376			0.27160	0
17/07/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.28373			0.28156	0
17/07/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.26379			0.26164	0
17/07/2014	CNH / R On 12 December 2014			Foreign Exchange Future	1.74430			1.74710	0
17/07/2014	CNH / R On 12 December 2014	1.75	C	Foreign Exchange Future	0.04509			0.04702	0
17/07/2014	CNH / R On 12 December 2014	1.76	C	Foreign Exchange Future	0.04125			0.04309	0
17/07/2014	CNH / R On 12 December 2014	1.74	C	Foreign Exchange Future	0.04979			0.05181	0
17/07/2014	CNH / R On 12 December 2014	1.76	P	Foreign Exchange Future	0.05695			0.05599	0
17/07/2014	CNH / R On 12 December 2014	1.75	P	Foreign Exchange Future	0.05079			0.04992	0
17/07/2014	CNH / R On 12 December 2014	1.74	P	Foreign Exchange Future	0.04549			0.04471	0
17/07/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.32050			9.37620	0
17/07/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.14377			0.18118	0
17/07/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.15012			0.18819	0
17/07/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.13756			0.17430	0
17/07/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.07327			0.05498	0
17/07/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.07706			0.05810	0
17/07/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.06962			0.05199	0
17/07/2014	NZ\$ / R On 12 December 2014			Foreign Exchange Future	9.38780			9.44100	0
17/07/2014	NZ\$ / R On 12 December 2014	9.15	C	Foreign Exchange Future	0.33922			0.37832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2014	NZ\$ / R On 12 December 2014	9.16	C	Foreign Exchange Future	0.33253			0.37130	0
17/07/2014	NZ\$ / R On 12 December 2014	9.14	C	Foreign Exchange Future	0.34598			0.38540	0
17/07/2014	NZ\$ / R On 12 December 2014	9.16	P	Foreign Exchange Future	0.10473			0.09030	0
17/07/2014	NZ\$ / R On 12 December 2014	9.14	P	Foreign Exchange Future	0.09818			0.08440	0
17/07/2014	NZ\$ / R On 12 December 2014	9.15	P	Foreign Exchange Future	0.10142			0.08732	0
17/07/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.35220			1.35390	225
17/07/2014	QUANTO € / \$ On 12 December 2014			Foreign Exchange Future	1.35280			1.35450	0
17/07/2014	R / ¥EN On 15 September 2014			Foreign Exchange Future	9.51950	0.10501	0.99964	9.51960	0
17/07/2014	R / ¥EN On 15 September 2014	9.60	C	Foreign Exchange Future	0.12577	0.10501	0.01321	0.12975	0
17/07/2014	R / ¥EN On 15 September 2014	9.61	C	Foreign Exchange Future	0.12161	0.10501	0.01277	0.12557	0
17/07/2014	R / ¥EN On 15 September 2014	9.59	C	Foreign Exchange Future	0.13003	0.10501	0.01365	0.13402	0
17/07/2014	R / ¥EN On 15 September 2014	9.61	P	Foreign Exchange Future	0.21211	0.10501	0.02227	0.21597	0
17/07/2014	R / ¥EN On 15 September 2014	9.60	P	Foreign Exchange Future	0.20627	0.10501	0.02166	0.21015	0
17/07/2014	R / ¥EN On 15 September 2014	9.59	P	Foreign Exchange Future	0.20053	0.10501	0.02106	0.20442	0
17/07/2014	RAIN On 15 September 2014			Foreign Exchange Future	21,098.59000			21,145.25000	0
17/07/2014	TRY / R On 15 September 2014			Foreign Exchange Future	5.01130			5.02710	0
17/07/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.25620			0.27146	0
17/07/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.26568			0.28101	0
17/07/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.27537			0.29073	0
17/07/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.00490			0.00436	0
17/07/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.00438			0.00391	0
17/07/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.00407			0.00363	0
17/07/2014	TRY / R On 12 December 2014			Foreign Exchange Future	5.00010			5.01750	0
17/07/2014	TRY / R On 12 December 2014	4.98	C	Foreign Exchange Future	0.12174			0.13228	0
17/07/2014	TRY / R On 12 December 2014	5.00	C	Foreign Exchange Future	0.11062			0.12060	0
17/07/2014	TRY / R On 12 December 2014	4.99	C	Foreign Exchange Future	0.11611			0.12637	0
17/07/2014	TRY / R On 12 December 2014	4.99	P	Foreign Exchange Future	0.10601			0.09887	0
17/07/2014	TRY / R On 12 December 2014	5.00	P	Foreign Exchange Future	0.11052			0.10310	0
17/07/2014	TRY / R On 12 December 2014	4.98	P	Foreign Exchange Future	0.10164			0.09478	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,171,757.00</b>
<b>Option Open Interest</b>									<b>1,998,920.00</b>
<b>Grand Total</b>									<b>3,170,677.00</b>