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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/07/2014 TO: 15/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 16-July-14			Any day expiry	10.71730	10.68890			0
15/07/2014	\$ / R On 15-July-14	10.59	C	Any day expiry	0.07640	0.10270			0
15/07/2014	\$ / R On 15-July-14	10.59	P	Any day expiry	0.00000	0.00380			0
15/07/2014	\$ / R On 16-July-14	10.70	C	Any day expiry	0.03195	0.02675			5,000
15/07/2014	\$ / R On 16-July-14	10.70	P	Any day expiry	0.01465	0.03785			0
15/07/2014	\$ / R On 16-July-14	10.73	C	Any day expiry	0.01868	0.01727			0
15/07/2014	\$ / R On 16-July-14	10.73	P	Any day expiry	0.03138	0.05837			5,000
15/07/2014	\$ / R On 29-July-14			Any day expiry	10.73670	10.71000			7,308
15/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.43500	2.40820			0
15/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
15/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.05672	0.05195			0
15/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.12002	0.14195			500
15/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.04674	0.04299			4,700
15/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.13174	0.15479			0
15/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00991	0.00947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.37321	0.39947			0
15/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00016	0.00014			0
15/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.35346	1.38014			0
15/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00003	0.00002			500
15/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.88333	1.91002			0
15/07/2014	\$ / R On 08-August-14			Any day expiry	10.75450	10.72760			0
15/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.11620	0.10574			250
15/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.10170	0.11814			0
15/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.08288	0.07525			0
15/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.14018	0.15945			2,000
15/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.05527	0.05024			2,000
15/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.20257	0.22444			2,000
15/07/2014	\$ / R On 22-August-14			Any day expiry	10.77930	10.75230			0
15/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.79194	0.76531			0
15/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00264	0.00301			0
15/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78202	0.75539			0
15/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00272	0.00309			0
15/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77210	0.74549			0
15/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00280	0.00319			0
15/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.46297	0.43811			0
15/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01367	0.01581			19,547
15/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00221	0.00216			19,547
15/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.29291	1.31986			0
15/07/2014	\$ / R On 28-August-14			Any day expiry	10.79000	10.76300			0
15/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.49001	2.46301			0
15/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
15/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.14271	0.13385			0
15/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.15451	0.17265			500
15/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.09165	0.08622			5,000
15/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.26165	0.28322			0
15/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00042	0.00041			500
15/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.04222	2.06921			0
15/07/2014	\$ / R On 08-September-14			Any day expiry	10.80960	10.78260			0
15/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.20318	0.19149			250
15/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.13358	0.14889			0
15/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.82210	10.79500			677,242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.92212	2.89502			0
15/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00002			0
15/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42217	2.39509			0
15/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00007	0.00009			0
15/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.02229	1.99527			0
15/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00019	0.00027			920
15/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.94234	1.91533			0
15/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00024	0.00033			26,804
15/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92236	1.89535			0
15/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00026	0.00035			15,296
15/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.82245	1.79546			0
15/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00035	0.00046			35,000
15/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.52297	1.49610			0
15/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00087	0.00110			0
15/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.22433	1.19769			0
15/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00223	0.00269			0
15/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.04592	1.01958			0
15/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00382	0.00458			920
15/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.92745	0.90147			0
15/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00535	0.00647			0
15/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82925	0.80371			0
15/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00715	0.00871			72,800
15/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.73176	0.70683			0
15/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00966	0.01183			600
15/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.64489	0.62069			0
15/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01279	0.01569			6,220
15/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.63530	0.61120			0
15/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01320	0.01620			48,650
15/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.62573	0.60173			0
15/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01363	0.01673			15,296
15/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.60663	0.58284			0
15/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01453	0.01784			27,284
15/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.58759	0.56403			0
15/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01549	0.01903			10,900
15/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.55162	0.52876			0
15/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01952	0.02376			0
15/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.54275	0.52007			0
15/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02065	0.02507			7,700
15/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.53394	0.51145			0
15/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02184	0.02645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.47374	0.45273			0
15/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03164	0.03773			250
15/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.45708	0.43653			2,000
15/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.03498	0.04153			900
15/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.39314	0.37459			0
15/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.05104	0.05959			4,000
15/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.37788	0.35986			6,500
15/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.05578	0.06486			13,300
15/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.37037	0.35262			5,000
15/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05827	0.06762			0
15/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.36293	0.34545			0
15/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.06083	0.07045			4,700
15/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.34110	0.32446			0
15/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.06900	0.07946			10,000
15/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.33399	0.31763			0
15/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.07189	0.08263			0
15/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.32696	0.31088			5,000
15/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.07486	0.08588			4,000
15/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.31315	0.29764			0
15/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.08105	0.09264			20,000
15/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.30637	0.29115			600
15/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.08427	0.09615			9,000
15/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.27379	0.26002			0
15/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.10169	0.11502			9,000
15/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.26138	0.24819			5,000
15/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.10928	0.12319			0
15/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.23763	0.22559			0
15/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12553	0.14059			20,159
15/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.21533	0.20442			1,050
15/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14323	0.15942			0
15/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.18094	0.17192			0
15/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.17884	0.19692			9,000
15/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.17679	0.16802			0
15/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.18469	0.20302			6,500
15/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.17274	0.16421			5,000
15/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.19064	0.20921			0
15/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.16108	0.15327			0
15/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.20898	0.22827			0
15/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.15017	0.14303			1,000
15/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.22807	0.24803			0

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15/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.13998	0.13346			7,700
15/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.24788	0.26846			0
15/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.13355	0.12744			0
15/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.26145	0.28244			0
15/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.11875	0.11356			10,000
15/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.29665	0.31856			402
15/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.09390	0.09025			1,550
15/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.37180	0.39525			0
15/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.09173	0.08821			14,500
15/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.37963	0.40321			0
15/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.06631	0.06430			100
15/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.49421	0.51930			0
15/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.05284	0.05158			4,700
15/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.58074	0.60658			0
15/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.04741	0.04641			3,300
15/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.62531	0.65141			0
15/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.04084	0.04014			3,350
15/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.68874	0.71514			0
15/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.03916	0.03854			3,350
15/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.70706	0.73354			0
15/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.03835	0.03777			37,800
15/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.71625	0.74277			600
15/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.03757	0.03701			250
15/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.72546	0.75201			0
15/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.03126	0.03096			0
15/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.80916	0.83596			0
15/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.01939	0.01949			10,850
15/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.04729	1.07449			0
15/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.01351	0.01366			35,500
15/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.19141	1.21866			799
15/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.01026	0.01040			0
15/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.28816	1.31540			0
15/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00639	0.00651			10,000
15/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.45429	1.48151			0
15/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00511	0.00521			23,934
15/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.53301	1.56021			0
15/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00456	0.00466			2,870
15/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.57246	1.59966			0
15/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00396	0.00405			15,296
15/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.62186	1.64905			0

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15/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00252	0.00258			0
15/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.78042	1.80758			0
15/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00165	0.00169			16,275
15/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.92955	1.95669			0
15/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00093	0.00095			0
15/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.32883	2.35595			0
15/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00098	0.00099			0
15/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.77888	2.80599			0
15/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00105	0.00106			0
15/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.17895	3.20606			0
15/07/2014	\$ / R On 26-September-14			Any day expiry	10.84220	10.81520			1,500
15/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.39690	0.37888			0
15/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.06200	0.07098			13,000
15/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.36774	0.35055			0
15/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.07284	0.08265			7,500
15/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.24134	0.22829			0
15/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14644	0.16039			0
15/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.22098	0.20873			0
15/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.17878	0.19353			500
15/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00157	0.00170			500
15/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.25937	2.28650			0
15/07/2014	\$ / R On 29-September-14			Any day expiry	10.84770	10.82080			0
15/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.54782	2.52094			0
15/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00012	0.00014			5,000
15/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.16289	0.15644			5,000
15/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.27519	0.29564			0
15/07/2014	\$ / R On 08-October-14			Any day expiry	10.86420	10.83740			0
15/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.28282	0.27060			250
15/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15862	0.17320			0
15/07/2014	\$ / R On 29-October-14			Any day expiry	10.90410	10.87750			0
15/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.60461	2.57806			0
15/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00051	0.00056			5,000
15/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.30495	0.29193			0
15/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.20085	0.21443			500
15/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.14721	0.14274			5,000
15/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.49311	0.51524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00925	0.00842			500
15/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.43515	2.46092			0
15/07/2014	\$ / R On 04-November-14			Any day expiry	10.91580	10.88930			0
15/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.78634	0.76356			0
15/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03054	0.03426			3,882
15/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.06523	0.06400			3,882
15/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.05943	1.08470			0
15/07/2014	\$ / R On 28-November-14			Any day expiry	10.96270	10.93630			0
15/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.66390	2.63760			0
15/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00120	0.00130			5,000
15/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.37138	0.35881			0
15/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.21458	0.22841			500
15/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.20446	0.19822			5,000
15/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.49176	0.51191			0
15/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.02250	0.02241			500
15/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.67570	2.70201			0
15/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.99000	10.96370			171,888
15/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.99096	2.96473			0
15/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00096	0.00103			0
15/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54206	2.51591			0
15/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00206	0.00221			0
15/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49224	2.46611			0
15/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00224	0.00241			0
15/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.44244	2.41632			0
15/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00244	0.00262			0
15/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.99516	1.96919			0
15/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00516	0.00549			0
15/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.90598	1.88005			0
15/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00598	0.00635			1,402
15/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.56071	1.53504			0
15/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01071	0.01134			11,976
15/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.50187	1.47625			0
15/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01187	0.01255			0
15/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.44316	1.41761			0
15/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01316	0.01391			0
15/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40410	1.37860			0
15/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01410	0.01490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.22934	1.20411			0
15/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01934	0.02041			41,000
15/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.13314	1.10877			0
15/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02314	0.02507			79,241
15/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.02140	0.99806			0
15/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03140	0.03436			46,500
15/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.97580	0.95274			0
15/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03580	0.03904			0
15/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.93073	0.90796			1,260
15/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04073	0.04426			6,581
15/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.75667	0.73529			1,130
15/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.06667	0.07159			0
15/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.72325	0.70219			0
15/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.07325	0.07849			2,490
15/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.71498	0.69400			0
15/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.07498	0.08030			5,000
15/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.70674	0.68584			0
15/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.07674	0.08214			2,490
15/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.69037	0.66963			0
15/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.08037	0.08593			500
15/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.64210	0.62421			0
15/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.09210	0.10051			2,491
15/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.63419	0.61699			0
15/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.09419	0.10329			5,000
15/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.59831	0.58172			0
15/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10831	0.11802			22,500
15/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.58433	0.56797			0
15/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11433	0.12427			9,425
15/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.56376	0.54775			0
15/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.12376	0.13405			900
15/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.53056	0.51512			0
15/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.14056	0.15142			10,558
15/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.51130	0.49619			0
15/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.15130	0.16249			2,359
15/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.46826	0.45391			0
15/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17826	0.19021			2,902
15/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.45065	0.43660			6,524
15/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.19065	0.20290			0
15/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.44488	0.43094			3,900
15/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.19488	0.20724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.43918	0.42534			0
15/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19918	0.21164			0
15/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.40075	0.38760			0
15/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.23075	0.24390			41,000
15/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.37999	0.36721			1,000
15/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.24999	0.26351			0
15/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.34570	0.33355			0
15/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.28570	0.29985			79,241
15/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.33179	0.32039			0
15/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30179	0.31669			0
15/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.31396	0.30483			0
15/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32396	0.34113			35,000
15/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.28570	0.27721			0
15/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.36760	0.38551			0
15/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.27728	0.26928			0
15/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.38728	0.40558			4,505
15/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.27387	0.26598			0
15/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.39387	0.41228			0
15/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.24515	0.23814			0
15/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.45515	0.47444			250
15/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.17117	0.16642			350
15/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.68117	0.70272			0
15/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.16154	0.15724			0
15/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.72154	0.74354			0
15/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.15098	0.14703			9,425
15/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.77098	0.79333			0
15/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.14765	0.14380			1,000
15/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.78765	0.81010			0
15/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.14602	0.14223			10,558
15/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.79602	0.81853			0
15/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.09992	0.09757			28,500
15/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10992	1.13387			0
15/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.09893	0.09662			500
15/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11893	1.14292			0
15/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.09059	0.08840			7,841
15/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.20059	1.22470			0
15/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.07534	0.07370			1,402
15/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.37534	1.40000			0
15/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.07463	0.07302			1,130
15/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.38463	1.40932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.06224	0.06106			0
15/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.57224	1.59736			0
15/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.04166	0.04115			36,002
15/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.05166	2.07745			0
15/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.03990	0.03943			7,471
15/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.10990	2.13573			0
15/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03575	0.03612			41,000
15/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.28575	2.31242			0
15/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03553	0.03592			79,241
15/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.30553	2.33222			0
15/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.03258	0.03327			0
15/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.64258	2.66957			0
15/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.02972	0.03082			0
15/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.23972	3.26712			0
15/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.02964	0.03075			0
15/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.26964	3.29705			0
15/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01581	0.01561			900
15/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.86580	3.89191			0
15/07/2014	\$ / R On 15-December-14			Any day expiry	10.99590	10.96950			0
15/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.41769	0.40412			0
15/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22179	0.23462			500
15/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.03323	0.03398			500
15/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.83733	2.86448			0
15/07/2014	\$ / R On 23-December-14			Any day expiry	11.01150	10.98520			0
15/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.71343	2.68728			0
15/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00193	0.00208			5,000
15/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.26536	0.25739			5,000
15/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.45386	0.47219			0
15/07/2014	\$ / R On 28-January-15			Any day expiry	11.08210	11.05620			0
15/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.78532	2.75971			0
15/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00322	0.00351			5,000
15/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.51472	0.50176			0
15/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.23262	0.24556			300
15/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.33411	0.32548			5,000
15/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.45201	0.46928			0
15/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.05792	0.05883			300
15/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.24582	3.27263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 26-February-15			Any day expiry	11.13980	11.11410			0
15/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.84405	2.81855			0
15/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00425	0.00445			5,000
15/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.57778	0.56476			0
15/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23998	0.25266			300
15/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.41026	0.40028			5,000
15/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42046	0.43618			0
15/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.07291	0.07158			300
15/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.43511	3.45948			0
15/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.17560	11.15000			22,611
15/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.17902	3.15361			0
15/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00342	0.00361			0
15/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.18731	2.16216			0
15/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01171	0.01216			0
15/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.70168	1.67765			0
15/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02608	0.02765			0
15/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.14346	1.12278			0
15/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06786	0.07278			69,965
15/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.95853	0.93969			0
15/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.10293	0.10969			24,155
15/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.81678	0.79970			0
15/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.14118	0.14970			0
15/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.80919	0.79222			0
15/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.14359	0.15222			23,800
15/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.64889	0.63443			0
15/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22329	0.23443			10,000
15/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.62563	0.61158			0
15/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.24003	0.25158			1,112
15/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.56520	0.55223			0
15/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.28960	0.30223			46,165
15/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.51953	0.50741			0
15/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33393	0.34741			0
15/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.51466	0.50264			0
15/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33906	0.35264			0
15/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.50983	0.49790			0
15/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34423	0.35790			0
15/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.32880	0.32040			0
15/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.65320	0.67040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.21927	0.21311			10,000
15/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.04367	1.06311			0
15/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.14173	0.13739			23,800
15/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.57613	1.59739			0
15/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.11091	0.10738			0
15/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.93531	1.95738			0
15/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.10769	0.10425			24,155
15/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.98209	2.00425			0
15/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.08515	0.08258			46,165
15/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.10955	3.13258			0
15/07/2014	\$ / R On 27-March-15			Any day expiry	11.19750	11.17200			0
15/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.64360	0.63069			0
15/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24610	0.25869			300
15/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.07214	0.06859			300
15/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.72464	3.74659			0
15/07/2014	\$ / R On 28-April-15			Any day expiry	11.26210	11.23710			0
15/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.71320	0.69919			0
15/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25110	0.26209			300
15/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.07912	0.07665			300
15/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.96702	3.98955			0
15/07/2014	\$ / R On 27-May-15			Any day expiry	11.32240	11.29810			0
15/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.77771	0.76337			0
15/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25531	0.26527			300
15/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.07933	0.07909			300
15/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.23693	4.26099			0
15/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.35560	11.33180			9,846
15/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.40410	0.39658			0
15/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.83850	0.85478			0
15/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40146	0.39398			0
15/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.84586	0.86218			0
15/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.39884	0.39141			0
15/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.85324	0.86961			0
15/07/2014	\$ / R On 26-June-15			Any day expiry	11.38470	11.36120			0
15/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.84441	0.82792			0
15/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25971	0.26672			300
15/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07916	0.07820			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.57446	4.59700			0
15/07/2014	\$ / R On 29-July-15			Any day expiry	11.45400	11.43090			0
15/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.92057	0.90570			0
15/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.26657	0.27480			300
15/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08758	0.08643			300
15/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.78358	4.80553			0
15/07/2014	\$ / R On 27-August-15			Any day expiry	11.51600	11.49240			0
15/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.99007	0.97463			0
15/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.27407	0.28223			300
15/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08443	0.08315			300
15/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.06843	5.09075			0
15/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.55450	11.53060			160
15/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.19745	1.18005			0
15/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.20295	0.20945			18,946
15/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.68115	0.67031			0
15/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.61665	0.62971			0
15/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.67722	0.66645			0
15/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.62272	0.63585			0
15/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.67332	0.66260			0
15/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.62882	0.64200			0
15/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30661	0.30174			18,946
15/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.81211	1.83114			0
15/07/2014	\$ / R On 28-September-15			Any day expiry	11.58440	11.56040			0
15/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.06406	1.04753			0
15/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27966	0.28713			300
15/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08973	0.08371			300
15/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.30533	5.32331			0
15/07/2014	\$ / R On 28-October-15			Any day expiry	11.64850	11.62410			0
15/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.13326	1.11658			0
15/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28476	0.29248			300
15/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09361	0.09201			300
15/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.42511	5.44791			0
15/07/2014	\$ / R On 25-November-15			Any day expiry	11.70840	11.68350			0
15/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.19661	1.17982			0
15/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28821	0.29632			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08468	0.08283			300
15/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.82628	5.84933			0
15/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.74900	11.72390			0
15/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.64347	2.62017			0
15/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04447	0.04627			0
15/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.59538	2.57218			0
15/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04638	0.04828			0
15/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.54737	2.52428			0
15/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04837	0.05038			0
15/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.11177	1.09600			500
15/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.36277	0.37210			0
15/07/2014	\$ / R On 21-December-15			Any day expiry	11.76400	11.73870			0
15/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.25436	1.23718			0
15/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.29036	0.29848			300
15/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.04397	1.02866			0
15/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.41997	0.42996			0
15/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08100	0.07907			300
15/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.18700	6.21037			0
15/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.82210	10.79500			924
15/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.28013	0.26607			0
15/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.09803	0.11107			0
15/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.27379	0.26002			0
15/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.10169	0.11502			0
15/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.26754	0.25406			0
15/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10544	0.11906			0
15/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.99000	10.96370			57
15/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.45646	0.44232			200
15/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18646	0.19862			0
15/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.20685	0.20102			0
15/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.55685	0.57732			0
15/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.20438	0.19862			0
15/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.56438	0.58492			0
15/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.20195	0.19627			0
15/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.57195	0.59257			0
15/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.17560	11.15000			0
15/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.47263	0.46141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.38703	0.40141			0
15/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.46816	0.45702			0
15/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39256	0.40702			0
15/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.46372	0.45268			0
15/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.39812	0.41268			0
15/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.54590	18.43290			44,360
15/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.80590	5.69293			0
15/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00003			0
15/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	2.05234	1.94169			0
15/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00644	0.00879			11,200
15/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.71743	1.60646			0
15/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01153	0.01356			0
15/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.70755	1.59659			0
15/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01165	0.01369			0
15/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.69766	1.58672			0
15/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01176	0.01382			0
15/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.36276	1.25249			0
15/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01686	0.01959			15,000
15/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.21604	1.10623			0
15/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02014	0.02333			3,200
15/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.97383	0.86918			0
15/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.02793	0.03628			1,700
15/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.92906	0.82613			0
15/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.03316	0.04323			2,750
15/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.29717	0.25484			0
15/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.31127	0.38194			0
15/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.15053	0.13016			2,750
15/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.61463	0.70726			0
15/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.07631	0.06811			21,200
15/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	0.97041	1.07521			0
15/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.07160	0.06431			1,700
15/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.00570	1.11141			0
15/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.05253	0.04716			20,000
15/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.20663	1.31426			0
15/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.81560	18.70390			10,861
15/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.37325	1.27645			0
15/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.09765	0.11255			0
15/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.36459	1.26801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.09899	0.11411			0
15/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.35595	1.25958			0
15/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.10035	0.11568			0
15/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.69132	0.63116			0
15/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.37572	0.42726			500
15/07/2014	£ / R On 23-January-15			Any day expiry	18.94500	18.83430			0
15/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.00990	0.94022			0
15/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.28490	0.32592			9,605
15/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.84293	0.78184			0
15/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.39793	0.44754			4,700
15/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.77298	0.71581			0
15/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.45798	0.51151			4,697
15/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.56725	0.52655			0
15/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.71225	0.78225			0
15/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.56363	0.52318			0
15/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.71863	0.78888			0
15/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.56003	0.51984			0
15/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.72503	0.79554			0
15/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.16469	0.15144			9,605
15/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.25969	2.35714			0
15/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.09599	0.09017			4,700
15/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.85099	2.95587			0
15/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.09440	0.08875			4,697
15/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.86940	2.97445			0
15/07/2014	£ / R On 16-March-15			Foreign Exchange Future	19.10470	18.99550			250
15/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.66501	0.62396			0
15/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.85031	0.91846			0
15/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.66146	0.62063			0
15/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.85676	0.92513			0
15/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.65794	0.61732			0
15/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.86324	0.93182			0
15/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.37860	19.27330			0
15/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.14639	1.09006			0
15/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.60779	0.65676			0
15/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	1.14134	1.08521			0
15/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.61274	0.66191			0
15/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	1.13632	1.08037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.61772	0.66707			0
15/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10644	0.10630			2,764
15/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00659	0.00647			0
15/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00015	0.00017			0
15/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00088	0.00087			0
15/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00444	0.00457			0
15/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00008	0.00008			0
15/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01364	0.01378			0
15/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10816	0.10803			13,501
15/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00890	0.00882			0
15/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00074	0.00078			0
15/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00302	0.00301			0
15/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00486	0.00497			0
15/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00102	0.00103			0
15/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01286	0.01300			0
15/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11009	0.10998			50
15/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02022	0.02011			0
15/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00013			0
15/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01125	0.01118			0
15/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00115	0.00119			0
15/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00514	0.00511			0
15/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00504	0.00513			0
15/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.68570	14.71160			70,159
15/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.15405	1.17944			0
15/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00835	0.00784			21,000
15/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.85679	0.88096			0
15/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02109	0.01936			21,000
15/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.71981	0.74285			0
15/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.03411	0.03125			13,000
15/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.47797	0.49751			0
15/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.09227	0.08591			650
15/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.45635	0.47546			0
15/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.10065	0.09386			800
15/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.44926	0.46822			0
15/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.10356	0.09662			0
15/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.44224	0.46104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.10653	0.09944			0
15/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.43526	0.45392			0
15/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.10956	0.10232			0
15/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.03766	0.04037			49,000
15/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.06196	1.03877			0
15/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.01242	0.01455			800
15/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.66672	1.64295			0
15/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.91960	14.94760			13,670
15/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.46102	1.48565			0
15/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04142	0.03805			1,737
15/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.28735	1.31112			0
15/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.05775	0.05352			0
15/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.27835	1.30207			0
15/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.05875	0.05447			0
15/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.26936	1.29304			0
15/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.05976	0.05544			0
15/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.24250	1.26603			0
15/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.06290	0.05843			650
15/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.11623	0.11994			1,737
15/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.49663	1.47234			0
15/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.17940	15.20900			2,526
15/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.68640	0.70201			0
15/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.44700	0.43301			0
15/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.68135	0.69692			0
15/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.45195	0.43792			0
15/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.67633	0.69186			0
15/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.45693	0.44286			0
15/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.43430	15.46790			0
15/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.72488	0.74068			0
15/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.68058	0.66278			0
15/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.72063	0.73640			0
15/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.68633	0.66850			0
15/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.71641	0.73214			0
15/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.69211	0.67424			0
15/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.08250	10.09480			14,005
15/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.56411	0.57589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02161	0.02109			0
15/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.55502	0.56677			0
15/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02252	0.02197			0
15/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.54596	0.55768			0
15/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02346	0.02288			0
15/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.17710	10.19110			7,835
15/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.77565	0.78782			0
15/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04855	0.04672			201
15/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.65618	0.66776			0
15/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06908	0.06666			0
15/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.64790	0.65943			0
15/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07080	0.06833			0
15/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.63964	0.65113			0
15/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07254	0.07003			0
15/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.49495	0.50411			0
15/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11785	0.11301			201
15/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.33463	0.34258			201
15/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.20753	0.20148			0
15/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.10417	0.10604			201
15/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.67707	0.66494			0
15/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.09600	0.09767			201
15/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.71890	0.70657			0
15/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.28440	10.29970			306
15/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.51986	0.53152			0
15/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.22546	0.22182			0
15/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.51385	0.52542			0
15/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.22945	0.22572			0
15/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.50788	0.51936			0
15/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.23348	0.22966			0
15/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.39150	10.40930			0
15/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.52020	0.53426			0
15/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.36870	0.36496			0
15/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.51508	0.52906			0
15/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.37358	0.36976			0
15/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.51000	0.52389			0
15/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.37850	0.37459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.63680	10.65230			0
15/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.39820	3.41403			0
15/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01140	0.01173			0
15/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.34945	3.36531			0
15/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01265	0.01301			0
15/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.30082	3.31670			0
15/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01402	0.01440			0
15/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.04600	10.04890			75
15/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.18425	0.18801			0
15/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.12825	0.12911			0
15/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.17890	0.18265			0
15/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.13290	0.13375			0
15/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.17365	0.17739			0
15/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.13765	0.13849			0
15/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.18000	10.18390			0
15/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.36820	0.37192			0
15/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.17820	0.17802			0
15/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.36240	0.36609			0
15/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.18240	0.18219			0
15/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.35666	0.36033			0
15/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.18666	0.18643			0
15/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-38.33650	-31.86430			1,942
15/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	842.16390	820.57300			0
15/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	755.73390	734.70270			26,600
15/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	842.16390	820.57300			2,913
15/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-10.46280	-4.40490			4,362
15/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	694.77130	673.65880			1,871
15/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	97.29360	94.60340			5,000
15/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	271.99820	333.22490			24
15/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	56.72300	55.21760			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.09200	12.11520			3
15/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.02904	0.02881			0
15/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.92704	0.90361			0
15/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.02852	0.02827			0
15/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.93652	0.91307			0
15/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.02801	0.02776			0
15/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.94601	0.92255			0
15/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.29020	12.31490			834
15/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.38311	0.39216			0
15/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.33291	0.31726			0
15/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.37838	0.38731			0
15/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.33818	0.32241			0
15/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.37370	0.38250			0
15/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.34350	0.32760			0
15/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.51100	12.53770			175
15/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.33531	0.34027			0
15/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.81431	0.79257			0
15/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.33262	0.33753			0
15/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.82162	0.79983			0
15/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.32995	0.33483			0
15/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.82895	0.80713			0
15/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73370	1.73060			0
15/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00038	0.00037			0
15/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25668	0.25977			0
15/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00033	0.00032			0
15/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26663	0.26972			0
15/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00029	0.00028			0
15/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27659	0.27968			0
15/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75210	1.74920			0
15/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05481	0.05356			0
15/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04271	0.04436			0
15/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04984	0.04869			0
15/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04774	0.04949			0
15/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04574	0.04469			0
15/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05364	0.05549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.45440	9.47530			0
15/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24805	0.26549			0
15/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.03365	0.03019			0
15/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.24026	0.25755			0
15/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.03586	0.03225			0
15/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23258	0.24972			0
15/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.03818	0.03442			0
15/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.52050	9.54220			0
15/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.44675	0.46571			0
15/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.06625	0.06351			0
15/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.43914	0.45800			0
15/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.06864	0.06580			0
15/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.43160	0.45036			0
15/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.07110	0.06816			0
15/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35700	1.36280			225
15/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35760	1.36340			0
15/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.48870	9.50180	0.10535	0.99962	0
15/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.12385	0.13171	0.10535	0.01305	0
15/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.22515	0.21991	0.10535	0.02372	0
15/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.11987	0.12757	0.10535	0.01263	0
15/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.23117	0.22577	0.10535	0.02435	0
15/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.11597	0.12353	0.10535	0.01222	0
15/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.23727	0.23173	0.10535	0.02500	0
15/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,242.48000	21,226.63000			0
15/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.03100	5.03440			0
15/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.29476	0.29820			0
15/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00376	0.00380			0
15/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.28504	0.28848			0
15/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00404	0.00408			0
15/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.27533	0.27894			0
15/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00433	0.00454			0
15/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.01970	5.02320			0
15/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.13479	0.13760			0
15/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09509	0.09440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.12883	0.13160			0
15/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09913	0.09840			0
15/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.12300	0.12573			0
15/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10330	0.10253			0
Futures Open Interest								1,172,154.00	
Options Open Interest								1,989,920.00	
Total								3,162,074.00	