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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/07/2014 TO: 21/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 30-July-14			Any day expiry	10.65350	10.67700			0
21/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.35000	2.37350			0
21/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
21/07/2014	\$ / R On 28-July-14	10.65	C	Any day expiry	0.05267	0.00000			0
21/07/2014	\$ / R On 28-July-14	10.65	P	Any day expiry	0.05267	0.00000			3,000
21/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.04198	0.05989			14,000
21/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.09848	0.09289			0
21/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.01831	0.03030			0
21/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.16651	0.15510			500
21/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.01254	0.02300			4,700
21/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.18254	0.16950			0
21/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00197	0.00403			0
21/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.45017	0.42883			0
21/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00002	0.00007			0
21/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.43822	1.41487			0
21/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00001	0.00002			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.96821	1.94482			0
21/07/2014	\$ / R On 08-August-14			Any day expiry	10.66960	10.69300			0
21/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.06511	0.07999			250
21/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.13551	0.12699			0
21/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.04252	0.05463			0
21/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.18472	0.17333			2,000
21/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.02607	0.03489			2,000
21/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.25827	0.24359			2,000
21/07/2014	\$ / R On 22-August-14			Any day expiry	10.69460	10.71800			0
21/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.70712	0.73086			0
21/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00252	0.00286			0
21/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.69721	0.72095			0
21/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00261	0.00295			0
21/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.68731	0.71106			0
21/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00271	0.00306			0
21/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.38246	0.40612			0
21/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01786	0.01812			19,547
21/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00067	0.00096			19,547
21/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.37607	1.35296			0
21/07/2014	\$ / R On 28-August-14			Any day expiry	10.70540	10.72860			0
21/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.40541	2.42861			0
21/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00001			5,000
21/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.09732	0.11184			0
21/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.19372	0.18494			500
21/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.05919	0.06924			5,000
21/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.31379	0.30064			0
21/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00019	0.00026			500
21/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.12659	2.10336			0
21/07/2014	\$ / R On 08-September-14			Any day expiry	10.72500	10.74820			0
21/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.14939	0.16540			250
21/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.16439	0.15720			0
21/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.73750	10.76060			680,608
21/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.83752	2.86062			0
21/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00002	0.00002			0
21/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.33753	2.36065			0
21/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00003	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.93761	1.96076			0
21/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00011	0.00016			920
21/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.85765	1.88081			0
21/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00015	0.00021			26,804
21/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.83766	1.86082			0
21/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00016	0.00022			15,296
21/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.73773	1.76091			0
21/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00023	0.00031			35,000
21/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.43819	1.46144			0
21/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00069	0.00084			0
21/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.13965	1.16296			0
21/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00215	0.00236			0
21/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.96112	0.98473			0
21/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00362	0.00413			920
21/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.84251	0.86633			0
21/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00501	0.00573			0
21/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.74418	0.76823			0
21/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00668	0.00763			72,800
21/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.64655	0.67090			0
21/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00905	0.01030			600
21/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.56120	0.58425			0
21/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01371	0.01365			6,220
21/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.55209	0.57471			0
21/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01459	0.01411			48,650
21/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.54301	0.56562			0
21/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01551	0.01502			15,296
21/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.52501	0.54757			0
21/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01751	0.01697			27,284
21/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.50721	0.52971			0
21/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01971	0.01911			10,900
21/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.47225	0.49464			0
21/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02475	0.02404			0
21/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.46366	0.48601			0
21/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02616	0.02541			7,700
21/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.45512	0.47744			0
21/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02762	0.02684			0
21/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.39724	0.41926			0
21/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.03974	0.03866			250
21/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.38134	0.40326			2,000
21/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04384	0.04266			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.32090	0.34231			0
21/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.06340	0.06171			4,000
21/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.30663	0.32789			6,500
21/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.06913	0.06729			13,300
21/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.29962	0.32081			5,000
21/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.07212	0.07021			0
21/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.29271	0.31381			0
21/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.07521	0.07321			4,700
21/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.27252	0.29335			0
21/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.08502	0.08275			10,000
21/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.26597	0.28670			0
21/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.08847	0.08610			0
21/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.25952	0.28015			5,000
21/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.09202	0.08955			4,000
21/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.24690	0.26732			0
21/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.09940	0.09672			20,000
21/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.24073	0.26104			600
21/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.10323	0.10044			9,000
21/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.21133	0.23104			0
21/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.12383	0.12044			9,000
21/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.20025	0.21970			5,000
21/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.13275	0.12910			0
21/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.17985	0.19814			0
21/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.15235	0.14754			20,159
21/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.16278	0.17807			1,050
21/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.17528	0.16747			0
21/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.13647	0.15038			0
21/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.21897	0.20978			9,000
21/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.13306	0.14677			0
21/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.22556	0.21617			6,500
21/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.12973	0.14324			5,000
21/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.23223	0.22264			0
21/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.12021	0.13315			0
21/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.25271	0.24255			0
21/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.11138	0.12375			1,000
21/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.27388	0.26315			0
21/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.10319	0.11500			7,700
21/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.29569	0.28440			0
21/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.09806	0.10952			0
21/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31056	0.29892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.08635	0.09693			10,000
21/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.34885	0.33633			402
21/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.06705	0.07603			1,550
21/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.42955	0.41543			0
21/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.06539	0.07421			14,500
21/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.43789	0.42361			0
21/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.04620	0.05316			100
21/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.55870	0.54256			0
21/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.03658	0.04225			4,700
21/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.64908	0.63165			0
21/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.03265	0.03781			3,300
21/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.69515	0.67721			0
21/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.02794	0.03247			3,350
21/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.76044	0.74187			0
21/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.02674	0.03111			3,350
21/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.77924	0.76051			0
21/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.02617	0.03045			37,800
21/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.78867	0.76985			600
21/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.02560	0.02981			250
21/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.79810	0.77921			0
21/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.02115	0.02472			0
21/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.88365	0.86412			0
21/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.01174	0.01522			10,850
21/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.12424	1.10462			0
21/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00762	0.01000			35,500
21/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.27012	1.24940			799
21/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00570	0.00754			0
21/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.36820	1.34694			0
21/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00349	0.00464			10,000
21/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.53599	1.51404			0
21/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00277	0.00369			23,934
21/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.61527	1.59309			0
21/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00246	0.00329			2,870
21/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.65496	1.63269			0
21/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00213	0.00285			15,296
21/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.70463	1.68225			0
21/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00135	0.00180			0
21/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.86385	1.84120			0
21/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00088	0.00117			16,275
21/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.01338	1.99057			0

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21/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00072	0.00079			0
21/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.41322	2.39019			0
21/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00083	0.00088			0
21/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.86333	2.84028			0
21/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00072	0.00100			0
21/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.26322	3.24040			0
21/07/2014	\$ / R On 26-September-14			Any day expiry	10.75740	10.78050			1,500
21/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.32576	0.34628			0
21/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.07566	0.07318			13,000
21/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.29862	0.31856			0
21/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.08852	0.08546			7,500
21/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.18422	0.20048			0
21/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.17412	0.16738			0
21/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.17057	0.18486			0
21/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21317	0.20436			500
21/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00114	0.00127			500
21/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.34374	2.32077			0
21/07/2014	\$ / R On 29-September-14			Any day expiry	10.76290	10.78600			0
21/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.46302	2.48613			0
21/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00012	0.00013			5,000
21/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.12522	0.13682			5,000
21/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.32232	0.31082			0
21/07/2014	\$ / R On 08-October-14			Any day expiry	10.77950	10.80250			0
21/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.22723	0.24448			250
21/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.18773	0.18198			0
21/07/2014	\$ / R On 29-October-14			Any day expiry	10.81860	10.84170			0
21/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.51902	2.54217			0
21/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00042	0.00047			5,000
21/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.24878	0.26578			0
21/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.23018	0.22408			500
21/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.11829	0.12679			5,000
21/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.54969	0.53509			0
21/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00589	0.00693			500
21/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.51729	2.49523			0
21/07/2014	\$ / R On 04-November-14			Any day expiry	10.83010	10.85310			0
21/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.70528	0.72754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03518	0.03444			3,882
21/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.05231	0.05624			3,882
21/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.13221	1.11314			0
21/07/2014	\$ / R On 28-November-14			Any day expiry	10.87630	10.89910			0
21/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.57744	2.60030			0
21/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00114	0.00120			5,000
21/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.31437	0.33132			0
21/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.24387	0.23802			500
21/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.17114	0.18086			5,000
21/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.54484	0.53176			0
21/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.01802	0.01908			500
21/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.75752	2.73578			0
21/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.90320	10.92590			171,175
21/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.90411	2.92687			0
21/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00091	0.00097			0
21/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.45518	2.47799			0
21/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00198	0.00209			0
21/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.40536	2.42818			0
21/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00216	0.00228			0
21/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.35555	2.37838			0
21/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00235	0.00248			0
21/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.90816	1.93117			0
21/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00496	0.00527			0
21/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.81896	1.84201			0
21/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00576	0.00611			1,402
21/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.47367	1.49697			0
21/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01047	0.01107			11,976
21/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.41483	1.43819			0
21/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01163	0.01229			0
21/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.35614	1.37955			0
21/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01294	0.01365			0
21/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.31710	1.34055			0
21/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01390	0.01465			0
21/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.14248	1.16614			0
21/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01928	0.02024			41,000
21/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.04826	1.07093			0
21/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02506	0.02503			79,241
21/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.93795	0.96058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03475	0.03468			46,500
21/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.89286	0.91547			0
21/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03966	0.03957			0
21/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.84837	0.87094			1,260
21/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04517	0.04504			6,581
21/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.67741	0.69972			1,130
21/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07421	0.07382			0
21/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.64479	0.66701			0
21/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.08159	0.08111			2,490
21/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.63675	0.65892			0
21/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.08355	0.08302			5,000
21/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.62927	0.65087			0
21/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.08607	0.08497			2,490
21/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.61447	0.63488			0
21/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.09127	0.08898			500
21/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.57133	0.59027			0
21/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.10813	0.10437			2,491
21/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.56433	0.58321			0
21/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.11113	0.10731			5,000
21/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53014	0.54873			0
21/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.12694	0.12283			22,500
21/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.51684	0.53533			0
21/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.13364	0.12943			9,425
21/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49732	0.51563			0
21/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.14412	0.13973			900
21/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.46591	0.48393			0
21/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.16271	0.15803			10,558
21/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.44774	0.46557			0
21/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.17454	0.16967			2,359
21/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.40730	0.42471			0
21/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.20410	0.19881			2,902
21/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.39082	0.40804			6,524
21/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.21762	0.21214			0
21/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.38544	0.40259			3,900
21/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.22224	0.21669			0
21/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.38011	0.39720			0
21/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.22691	0.22130			0
21/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.34437	0.36100			0
21/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.26117	0.25510			41,000
21/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.32987	0.34630			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.27667	0.27040			0
21/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.32515	0.34151			1,000
21/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.28195	0.27561			0
21/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.29504	0.30944			0
21/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.32184	0.31354			79,241
21/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.28376	0.29693			0
21/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34056	0.33103			0
21/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.26941	0.28215			0
21/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.36621	0.35625			35,000
21/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.24408	0.25639			0
21/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.41288	0.40239			0
21/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.23682	0.24851			0
21/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.43362	0.42261			4,505
21/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.23380	0.24539			0
21/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.44060	0.42949			0
21/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.20847	0.21918			0
21/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.50527	0.49328			250
21/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.14420	0.15220			350
21/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74100	0.72630			0
21/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.13608	0.14365			0
21/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.78288	0.76775			0
21/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.12706	0.13416			9,425
21/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.83386	0.81826			0
21/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.12422	0.13117			1,000
21/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.85102	0.83527			0
21/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.12283	0.12971			10,558
21/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.85963	0.84381			0
21/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.08384	0.08851			28,500
21/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.18064	1.16261			0
21/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.08297	0.08763			500
21/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.18977	1.17173			0
21/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.07567	0.08007			7,841
21/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.27247	1.25417			0
21/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.06283	0.06652			1,402
21/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.44963	1.43062			0
21/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.06224	0.06589			1,130
21/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.45904	1.43999			0
21/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.05186	0.05492			0
21/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.64866	1.62902			0
21/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.03473	0.03675			36,002

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.13153	2.11085			0
21/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.03327	0.03520			7,471
21/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.19007	2.16930			0
21/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.03084	0.03204			41,000
21/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.36764	2.34614			0
21/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.03064	0.03183			79,241
21/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.38744	2.36593			0
21/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02794	0.02892			0
21/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.72474	2.70302			0
21/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.02395	0.02600			0
21/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.32075	3.30010			0
21/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.02310	0.02591			0
21/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.34990	3.33001			0
21/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.01087	0.01277			900
21/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.94767	3.92687			0
21/07/2014	\$ / R On 15-December-14			Any day expiry	10.90890	10.93160			0
21/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.36031	0.37711			0
21/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.25141	0.24551			500
21/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02865	0.02953			500
21/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.91975	2.89793			0
21/07/2014	\$ / R On 23-December-14			Any day expiry	10.92430	10.94690			0
21/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.62617	2.64887			0
21/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00187	0.00197			5,000
21/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.22749	0.23849			5,000
21/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.50319	0.49159			0
21/07/2014	\$ / R On 28-January-15			Any day expiry	10.99360	11.01600			0
21/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.69686	2.71940			0
21/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00326	0.00340			5,000
21/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.45572	0.47248			0
21/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.26212	0.25648			300
21/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.29246	0.30434			5,000
21/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.49886	0.48834			0
21/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.05346	0.05597			300
21/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.32986	3.30997			0
21/07/2014	\$ / R On 26-February-15			Any day expiry	11.04990	11.07220			0
21/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.75421	2.77666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00431	0.00446			5,000
21/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.51780	0.53455			0
21/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26990	0.26425			300
21/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.36460	0.37678			5,000
21/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46470	0.45458			0
21/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.06136	0.06315			300
21/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.51346	3.49285			0
21/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.08480	11.10710			22,108
21/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.08816	3.11058			0
21/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00336	0.00348			0
21/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.09665	2.11924			0
21/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01185	0.01214			0
21/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.61213	1.63490			0
21/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02732	0.02780			0
21/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.05991	1.08245			0
21/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07511	0.07535			69,965
21/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.87889	0.90039			0
21/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.11409	0.11329			24,155
21/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74127	0.76152			0
21/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.15647	0.15442			0
21/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.73394	0.75410			0
21/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.15914	0.15700			23,800
21/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.58527	0.60271			0
21/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.25047	0.24561			10,000
21/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.56348	0.58040			0
21/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.26868	0.26330			1,112
21/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.50713	0.52255			0
21/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.32233	0.31545			46,165
21/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.46480	0.47897			0
21/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37000	0.36187			0
21/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.46030	0.47433			0
21/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37550	0.36723			0
21/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.45584	0.46973			0
21/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38104	0.37263			0
21/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.29237	0.30090			0
21/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.70757	0.69380			0
21/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.19441	0.19956			10,000
21/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.10961	1.09246			0
21/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.12550	0.12839			23,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.65070	1.63129			0
21/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.09835	0.10037			0
21/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.01355	1.99327			0
21/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.09553	0.09746			24,155
21/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.06073	2.04036			0
21/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07958	0.08112			46,165
21/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.19478	3.17402			0
21/07/2014	\$ / R On 27-March-15			Any day expiry	11.10620	11.12840			0
21/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.58232	0.59823			0
21/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27612	0.26983			300
21/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.06398	0.06431			300
21/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.80778	3.78591			0
21/07/2014	\$ / R On 28-April-15			Any day expiry	11.16870	11.19090			0
21/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.64914	0.66565			0
21/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28044	0.27475			300
21/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.06590	0.06734			300
21/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.04720	4.02644			0
21/07/2014	\$ / R On 27-May-15			Any day expiry	11.22750	11.24950			0
21/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.71089	0.72885			0
21/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.28339	0.27935			300
21/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06772	0.07215			300
21/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.32022	4.30265			0
21/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.25990	11.28180			12,046
21/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.36451	0.37365			0
21/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.89461	0.88186			0
21/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.36210	0.37117			0
21/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.90220	0.88937			0
21/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.35975	0.36870			0
21/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.90985	0.89690			0
21/07/2014	\$ / R On 26-June-15			Any day expiry	11.28820	11.31010			0
21/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.77148	0.79239			0
21/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.28328	0.28229			300
21/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.07055	0.07091			300
21/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.66235	4.64082			0
21/07/2014	\$ / R On 29-July-15			Any day expiry	11.35590	11.37790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.84055	0.86307			0
21/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.28465	0.28517			300
21/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07612	0.07644			300
21/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.87022	4.84854			0
21/07/2014	\$ / R On 27-August-15			Any day expiry	11.41860	11.44110			0
21/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.91092	0.93549			0
21/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.29232	0.29439			300
21/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07214	0.07662			300
21/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.15354	5.13552			0
21/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.45750	11.48030			360
21/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.11566	1.14030			0
21/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.21816	0.22000			18,946
21/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.62594	0.64192			0
21/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.65844	0.65162			0
21/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.62232	0.63818			0
21/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.66482	0.65788			0
21/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.61871	0.63449			0
21/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.67121	0.66419			0
21/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28068	0.28637			18,946
21/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.88318	1.86607			0
21/07/2014	\$ / R On 28-September-15			Any day expiry	11.48780	11.51090			0
21/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.98763	1.01125			0
21/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.29983	0.30035			300
21/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07735	0.07772			300
21/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.38955	5.36682			0
21/07/2014	\$ / R On 28-October-15			Any day expiry	11.55260	11.57620			0
21/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.05609	1.08097			0
21/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.30349	0.30477			300
21/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08267	0.08757			300
21/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.51007	5.49137			0
21/07/2014	\$ / R On 25-November-15			Any day expiry	11.61320	11.63720			0
21/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.12016	1.14528			0
21/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.30696	0.30808			300
21/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07766	0.07796			300
21/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.91446	5.89076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.65420	11.67860			0
21/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.54845	2.57552			0
21/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04425	0.04692			0
21/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.50028	2.52760			0
21/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04608	0.04900			0
21/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.45219	2.47977			0
21/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04799	0.05117			0
21/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.03921	1.06399			500
21/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.38501	0.38539			0
21/07/2014	\$ / R On 21-December-15			Any day expiry	11.66940	11.69390			0
21/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.17856	1.20391			0
21/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.30916	0.31001			300
21/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.97914	1.00073			0
21/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44974	0.44683			0
21/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07046	0.07223			300
21/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.27106	6.24833			0
21/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.73750	10.76060			984
21/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.21701	0.23686			0
21/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.11951	0.11626			0
21/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.21133	0.23104			0
21/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.12383	0.12044			0
21/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.20574	0.22532			0
21/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.12824	0.12472			0
21/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.90320	10.92590			72
21/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.39626	0.41354			200
21/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.21306	0.20764			0
21/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.17495	0.18440			0
21/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.61175	0.59850			0
21/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.17281	0.18217			0
21/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.61961	0.60627			0
21/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.17069	0.17997			0
21/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.62749	0.61407			0
21/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.08480	11.10710			0
21/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.42157	0.43434			0
21/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.42677	0.41724			0
21/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.41746	0.43009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43266	0.42299			0
21/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.41367	0.42619			0
21/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.43887	0.42909			0
21/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.31450	18.35230			44,095
21/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.57450	5.61230			0
21/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
21/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.82270	1.86137			0
21/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00820	0.00907			11,200
21/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.48668	1.52531			0
21/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01218	0.01301			0
21/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.47683	1.51546			0
21/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01233	0.01316			0
21/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.46698	1.50561			0
21/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01248	0.01331			0
21/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.13419	1.17251			0
21/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01969	0.02021			15,000
21/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.98912	1.02714			0
21/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02462	0.02484			3,200
21/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.76615	0.79992			0
21/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.05165	0.04762			1,700
21/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.72458	0.75799			0
21/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.06008	0.05569			2,750
21/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.19533	0.21504			0
21/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.44083	0.42274			0
21/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.09270	0.10445			2,750
21/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.78820	0.76215			0
21/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.04756	0.05344			21,200
21/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.17306	1.14114			0
21/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.04498	0.05049			1,700
21/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.21048	1.17819			0
21/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.03338	0.03724			20,000
21/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.41888	1.38494			0
21/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.57990	18.61690			10,861
21/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.15610	1.19451			0
21/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.11620	0.11761			0
21/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.14763	1.18607			0
21/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.11773	0.11917			0
21/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.13917	1.17765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.11927	0.12075			0
21/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.54429	0.57194			0
21/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.46439	0.45504			500
21/07/2014	£ / R On 23-January-15			Any day expiry	18.70740	18.74360			0
21/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.83945	0.87111			0
21/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.35205	0.34751			9,605
21/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.68910	0.71847			0
21/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.48170	0.47487			4,700
21/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.62699	0.65518			0
21/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.54959	0.54158			4,697
21/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.45829	0.47983			0
21/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.84089	0.82623			0
21/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.45525	0.47668			0
21/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.84785	0.83308			0
21/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.45222	0.47356			0
21/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.85482	0.83996			0
21/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.12073	0.12994			9,605
21/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.45333	2.42634			0
21/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.07005	0.07449			4,700
21/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.06265	3.03089			0
21/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.06890	0.07322			4,697
21/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.08150	3.04962			0
21/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.86380	18.89960			250
21/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.55764	0.57906			0
21/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.98384	0.96946			0
21/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.55459	0.57591			0
21/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.99079	0.97631			0
21/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.55155	0.57278			0
21/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.99775	0.98318			0
21/07/2014	£ / R On 12-June-15			Foreign Exchange Future	19.13180	19.16630			0
21/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	1.00007	1.02314			0
21/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.70827	0.69684			0
21/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.99547	1.01847			0
21/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.71367	0.70217			0
21/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.99090	1.01381			0
21/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.71910	0.70751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10601	0.10618			2,764
21/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00617	0.00634			0
21/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00015	0.00016			0
21/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00073	0.00080			0
21/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00472	0.00461			0
21/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00005	0.00006			0
21/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01404	0.01388			0
21/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10772	0.10789			13,501
21/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00849	0.00865			0
21/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00076	0.00076			0
21/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00280	0.00288			0
21/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00507	0.00500			0
21/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00093	0.00097			0
21/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01321	0.01308			0
21/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10963	0.10979			50
21/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01976	0.01992			0
21/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00012	0.00013			0
21/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01083	0.01099			0
21/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00120	0.00120			0
21/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00488	0.00498			0
21/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00525	0.00518			0
21/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.51950	14.54090			69,159
21/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.98908	1.01034			0
21/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00958	0.00944			21,000
21/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.69628	0.71685			0
21/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02678	0.02595			21,000
21/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.56793	0.58778			0
21/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.04843	0.04688			13,000
21/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.34769	0.36495			0
21/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.12819	0.12405			650
21/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.32886	0.34578			0
21/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.13936	0.13488			800
21/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.32273	0.33953			0
21/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.14323	0.13863			0
21/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.31666	0.33334			0
21/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.14716	0.14244			0
21/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.31066	0.32723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.15116	0.14633			0
21/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.02108	0.02330			49,000
21/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.21158	1.19240			0
21/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00520	0.00615			800
21/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.82570	1.80525			0
21/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.74910	14.76980			14,135
21/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.29534	1.31567			0
21/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04624	0.04587			1,737
21/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.12454	1.14436			0
21/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06544	0.06456			0
21/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.11572	1.13551			0
21/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06662	0.06571			0
21/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.10692	1.12668			0
21/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06782	0.06688			0
21/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.08064	1.10030			0
21/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07154	0.07050			650
21/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.08813	0.09149			1,737
21/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.63903	1.62169			0
21/07/2014	€ / R On 16-March-15			Foreign Exchange Future	15.00200	15.02200			2,426
21/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.57663	0.58719			0
21/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.51463	0.50519			0
21/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.57210	0.58258			0
21/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.52010	0.51058			0
21/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.56760	0.57800			0
21/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.52560	0.51600			0
21/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.25020	15.26930			0
21/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.62802	0.63969			0
21/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.76782	0.76039			0
21/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.62446	0.63607			0
21/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.77426	0.76677			0
21/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.62092	0.63248			0
21/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.78072	0.77318			0
21/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.02630	10.05910			13,755
21/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50463	0.53810			0
21/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01833	0.01900			0
21/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.49567	0.52876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01937	0.01966			0
21/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.48677	0.51982			0
21/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02047	0.02072			0
21/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.12000	10.15250			8,085
21/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.71520	0.74422			0
21/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04520	0.04172			201
21/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.59938	0.62758			0
21/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06938	0.06508			0
21/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.59142	0.61957			0
21/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07142	0.06707			0
21/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.58352	0.61160			0
21/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07352	0.06910			0
21/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.44278	0.46871			0
21/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12278	0.11621			201
21/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.28876	0.31066			201
21/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21876	0.20816			0
21/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.08325	0.09071			201
21/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.71325	0.68821			0
21/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.07612	0.08303			201
21/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.75612	0.73053			0
21/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.22450	10.25710			300
21/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.47078	0.49397			0
21/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23628	0.22687			0
21/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.46492	0.48797			0
21/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24042	0.23087			0
21/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.45909	0.48201			0
21/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24459	0.23491			0
21/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.32830	10.36120			0
21/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.47426	0.49622			0
21/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.38596	0.37502			0
21/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.46930	0.49114			0
21/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39100	0.37994			0
21/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.46437	0.48608			0
21/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.39607	0.38488			0
21/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.57830	10.61250			0
21/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.34241	3.37692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01411	0.01442			0
21/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.29390	3.32842			0
21/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01560	0.01592			0
21/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.24551	3.28005			0
21/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01721	0.01755			0
21/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.97610	10.00670			75
21/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.13540	0.15598			0
21/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.14930	0.13928			0
21/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.13120	0.15105			0
21/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.15511	0.14435			0
21/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.12712	0.14663			0
21/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.16102	0.14993			0
21/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.10790	10.13870			0
21/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.31413	0.33942			0
21/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.19623	0.19072			0
21/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.30865	0.33380			0
21/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.20075	0.19510			0
21/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.30324	0.32825			0
21/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.20534	0.19955			0
21/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-17.36330	-23.78480			1,942
21/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	775.96290	837.21410			0
21/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	691.33870	752.24560			26,600
21/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	775.96290	837.21410			2,913
21/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-64.19270	-54.06970			4,362
21/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	630.21760	697.79310			1,871
21/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	73.88970	82.99710			5,000
21/07/2014	CF CANDO CAFU On 21-July-14			Can-Do Future	0.00000	4.03040			0
21/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	46.77050	51.55380			50,000
21/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.95810	11.96930			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.01974	0.02033			0
21/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.05164	1.04103			0
21/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.01942	0.01998			0
21/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.06132	1.05068			0
21/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.01910	0.01964			0
21/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.07100	1.06034			0
21/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.15270	12.16300			834
21/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.31194	0.32090			0
21/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.39924	0.39790			0
21/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.30821	0.31707			0
21/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.40551	0.40407			0
21/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.30452	0.31329			0
21/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.41182	0.41029			0
21/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.36850	12.37900			175
21/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.28586	0.29122			0
21/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.90736	0.90222			0
21/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.28358	0.28886			0
21/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.91508	0.90986			0
21/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.28130	0.28650			0
21/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.92280	0.91750			0
21/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72270	1.72610			0
21/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00023	0.00029			0
21/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.26753	0.26419			0
21/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00020	0.00025			0
21/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.27750	0.27415			0
21/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00018	0.00022			0
21/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.28748	0.28412			0
21/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.74030	1.74350			0
21/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04746	0.04962			0
21/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04716	0.04612			0
21/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04293	0.04495			0
21/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05263	0.05145			0
21/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03922	0.04112			0
21/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05892	0.05762			0
21/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.30480	9.30750			0
21/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.13651	0.14186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.07171	0.07436			0
21/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.13041	0.13576			0
21/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.07561	0.07826			0
21/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.12446	0.12981			0
21/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.07966	0.08231			0
21/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.37350	9.37350			0
21/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.33371	0.33666			0
21/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.10021	0.10316			0
21/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.32706	0.33004			0
21/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.10356	0.10654			0
21/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.32048	0.32349			0
21/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.10698	0.10999			0
21/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.35220	1.35130			225
21/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.35270	1.35180			0
21/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.51810	9.50400	0.10502	0.99964	0
21/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.13028	0.12803	0.10502	0.01368	0
21/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.20218	0.21403	0.10502	0.02123	0
21/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.12600	0.12389	0.10502	0.01323	0
21/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.20790	0.21989	0.10502	0.02183	0
21/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.12181	0.11984	0.10502	0.01279	0
21/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.21371	0.22584	0.10502	0.02245	0
21/07/2014	RAIN On 15-September-14			Foreign Exchange Future	21,052.80000	21,089.91000			0
21/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.00380	5.00880			0
21/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.26734	0.27269			0
21/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00354	0.00389			0
21/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.25762	0.26299			0
21/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00382	0.00419			0
21/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.24813	0.25350			0
21/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00433	0.00470			0
21/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.99020	4.99630			0
21/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.11157	0.11813			0
21/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.10137	0.10183			0
21/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.10610	0.11257			0
21/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10590	0.10627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10078	0.10716			0
21/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.11058	0.11086			0
Futures Open Interest								1,175,849.00	
Options Open Interest								2,001,920.00	
Total								3,177,769.00	