



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/07/2014 TO: 24/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 30-July-14			Any day expiry	10.49520	10.52410			0
24/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.19700	2.22040			0
24/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
24/07/2014	\$ / R On 28-July-14	10.65	C	Any day expiry	0.00597	0.01192			0
24/07/2014	\$ / R On 28-July-14	10.65	P	Any day expiry	0.15897	0.14152			3,000
24/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.00670	0.01034			14,000
24/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.22150	0.19624			0
24/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.00248	0.00411			0
24/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.30908	0.28181			500
24/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.00105	0.00278			4,700
24/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.32405	0.30238			0
24/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00035	0.00049			0
24/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.60695	0.57819			0
24/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00001	0.00001			0
24/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.59661	1.56771			0
24/07/2014	\$ / 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
24/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.12661	2.09772			0
24/07/2014	\$ / R On 08-August-14			Any day expiry	10.51110	10.54010			0
24/07/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.08656	0.00000			5,000
24/07/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.06726	0.00000			0
24/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.02108	0.02697			250
24/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.24998	0.22687			0
24/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.01219	0.01614			0
24/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.31289	0.28774			2,000
24/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00701	0.00948			2,000
24/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.39771	0.37108			2,000
24/07/2014	\$ / R On 22-August-14			Any day expiry	10.53540	10.56470			0
24/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.55033	0.57850			0
24/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00493	0.00380			0
24/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.54055	0.56866			0
24/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00515	0.00396			0
24/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.53093	0.55898			0
24/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00553	0.00428			0
24/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.24753	0.27071			0
24/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.04213	0.03601			19,547
24/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00040	0.00038			19,547
24/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.53500	1.50568			0
24/07/2014	\$ / R On 28-August-14			Any day expiry	10.54580	10.57530			0
24/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.24580	2.27530			0
24/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
24/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.04766	0.05632			0
24/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.30366	0.28282			500
24/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.02782	0.03346			5,000
24/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.44202	0.41816			0
24/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00018	0.00019			500
24/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.28618	2.25669			0
24/07/2014	\$ / R On 08-September-14			Any day expiry	10.56510	10.59480			0
24/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.08536	0.09640			250
24/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.26026	0.24160			0
24/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.57730	10.60720			653,122
24/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.67731	2.70722			0
24/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.17733	2.20723			0
24/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00003	0.00003			0
24/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.77742	1.80733			0
24/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00012	0.00013			920
24/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.69747	1.72737			0
24/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00017	0.00017			26,804
24/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.67748	1.70739			0
24/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00018	0.00019			15,296
24/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.57757	1.60747			0
24/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00028	0.00027			35,000
24/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.27823	1.30807			0
24/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00093	0.00087			0
24/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.98022	1.00985			0
24/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00292	0.00265			0
24/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.80214	0.83160			0
24/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00484	0.00440			920
24/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.68428	0.71353			0
24/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00698	0.00633			0
24/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.58696	0.61594			0
24/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00966	0.00874			72,800
24/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.49337	0.52167			0
24/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01607	0.01447			600
24/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.41526	0.44232			0
24/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02796	0.02512			6,220
24/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.40691	0.43380			0
24/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02961	0.02660			48,650
24/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.39864	0.42535			0
24/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.03134	0.02815			15,296
24/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.38231	0.40866			0
24/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03501	0.03146			27,284
24/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.36630	0.39225			0
24/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03900	0.03505			10,900
24/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.33526	0.36034			0
24/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04796	0.04314			0
24/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.32771	0.35257			0
24/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.05041	0.04537			7,700
24/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.32025	0.34487			0
24/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.05295	0.04767			0
24/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.27064	0.29344			0
24/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.07334	0.06624			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.25734	0.27957			2,000
24/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.08004	0.07237			900
24/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.20813	0.22793			0
24/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.11083	0.10073			4,000
24/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.19685	0.21601			6,500
24/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.11955	0.10881			13,300
24/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.19137	0.21020			5,000
24/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.12407	0.11300			0
24/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.18599	0.20450			0
24/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.12869	0.11730			4,700
24/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.17046	0.18799			0
24/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.14316	0.13079			10,000
24/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.16550	0.18269			0
24/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.14820	0.13549			0
24/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.16063	0.17749			5,000
24/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.15333	0.14029			4,000
24/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.15120	0.16740			0
24/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.16390	0.15020			20,000
24/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.14664	0.16251			600
24/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.16934	0.15531			9,000
24/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.12796	0.14235			0
24/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.20066	0.18515			9,000
24/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.12114	0.13496			5,000
24/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.21384	0.19776			0
24/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.10853	0.12125			0
24/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.24123	0.22405			20,159
24/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.09720	0.10888			1,050
24/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.26990	0.25168			0
24/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.08013	0.09015			0
24/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.32283	0.30295			9,000
24/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.07795	0.08775			0
24/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.33065	0.31055			6,500
24/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.07584	0.08541			5,000
24/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.33854	0.31821			0
24/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.06983	0.07878			0
24/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.36253	0.34158			0
24/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.06432	0.07267			1,000
24/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.38702	0.36547			0
24/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.05926	0.06705			7,700
24/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.41196	0.38985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.05612	0.06356			0
24/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.42882	0.40636			0
24/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.04902	0.05564			10,000
24/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.47172	0.44844			402
24/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.03755	0.04278			1,550
24/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.56025	0.53558			0
24/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.03658	0.04168			14,500
24/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.56928	0.54449			0
24/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02547	0.02927			100
24/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.69817	0.67207			0
24/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01984	0.02296			4,700
24/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.79254	0.76576			0
24/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01757	0.02041			3,300
24/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.84027	0.81321			0
24/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01488	0.01737			3,350
24/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.90758	0.88017			0
24/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01420	0.01660			3,350
24/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.92690	0.89940			0
24/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01387	0.01623			37,800
24/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.93657	0.90903			600
24/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01356	0.01587			250
24/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.94626	0.91867			0
24/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01106	0.01302			0
24/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	1.03376	1.00582			0
24/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00544	0.00647			10,850
24/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.27814	1.24927			0
24/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00348	0.00414			35,500
24/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.42618	1.39694			799
24/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00259	0.00308			0
24/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.52529	1.49588			0
24/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00158	0.00187			10,000
24/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.69428	1.66467			0
24/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00125	0.00148			23,934
24/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.77395	1.74428			0
24/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00111	0.00132			2,870
24/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.81381	1.78412			0
24/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00097	0.00114			15,296
24/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.86367	1.83394			0
24/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00062	0.00073			0
24/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.02332	1.99353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00049	0.00057			16,275
24/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.17319	2.14337			0
24/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00068	0.00075			0
24/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.57338	2.54355			0
24/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00095	0.00100			0
24/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.02365	2.99380			0
24/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00066	0.00069			0
24/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.42336	3.39349			0
24/07/2014	\$ / R On 26-September-14			Any day expiry	10.59660	10.62670			1,500
24/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.21457	0.23370			0
24/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.12497	0.11410			13,000
24/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.19285	0.21074			0
24/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.14325	0.13114			7,500
24/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.11450	0.12676			0
24/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.26490	0.24716			0
24/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.10673	0.11877			0
24/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.31013	0.29207			500
24/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00088	0.00102			500
24/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.50428	2.47432			0
24/07/2014	\$ / R On 29-September-14			Any day expiry	10.60190	10.63220			0
24/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.30203	2.33233			0
24/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00013	0.00013			5,000
24/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.07727	0.08640			5,000
24/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.43537	0.41420			0
24/07/2014	\$ / R On 08-October-14			Any day expiry	10.61830	10.64850			0
24/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.15004	0.16408			250
24/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.27174	0.25558			0
24/07/2014	\$ / R On 29-October-14			Any day expiry	10.65680	10.68670			0
24/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.35727	2.38716			0
24/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00047	0.00046			5,000
24/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.17537	0.18969			0
24/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.31857	0.30299			500
24/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.08084	0.08854			5,000
24/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.67404	0.65184			0
24/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00304	0.00363			500
24/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.67624	2.64693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 04-November-14			Any day expiry	10.66800	10.69810			0
24/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.55985	0.58695			0
24/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.05185	0.04885			3,882
24/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03567	0.03927			3,882
24/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.27767	1.25117			0
24/07/2014	\$ / R On 28-November-14			Any day expiry	10.71310	10.74360			0
24/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.41433	2.44482			0
24/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00123	0.00122			5,000
24/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.23239	0.24852			0
24/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.32499	0.31062			500
24/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.12504	0.13530			5,000
24/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.66194	0.64170			0
24/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00941	0.00874			500
24/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.91201	2.88084			0
24/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.73930	10.77020			172,297
24/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.74029	2.77118			0
24/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00099	0.00098			0
24/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.29148	2.32235			0
24/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00218	0.00215			0
24/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.24168	2.27255			0
24/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00238	0.00235			0
24/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.19190	2.22276			0
24/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00260	0.00256			0
24/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.74496	1.77573			0
24/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00566	0.00553			0
24/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.65593	1.68667			0
24/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00663	0.00647			1,402
24/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.31183	1.34235			0
24/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01253	0.01215			11,976
24/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.25332	1.28378			0
24/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01402	0.01358			0
24/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.19501	1.22539			0
24/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01571	0.01519			0
24/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.15626	1.18658			0
24/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01696	0.01638			0
24/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	0.98520	1.01510			0
24/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02590	0.02490			41,000
24/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.89353	0.92303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03423	0.03283			79,241
24/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.78654	0.81539			0
24/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04724	0.04519			46,500
24/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.74310	0.77163			0
24/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.05380	0.05143			0
24/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.70043	0.72860			1,260
24/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06113	0.05840			6,581
24/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.54456	0.57061			1,130
24/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10526	0.10041			0
24/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.51685	0.54234			0
24/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11755	0.11214			2,490
24/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.51006	0.53541			0
24/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.12076	0.11521			5,000
24/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.50334	0.52854			0
24/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.12404	0.11834			2,490
24/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.49005	0.51496			0
24/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.13075	0.12476			500
24/07/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.47699	0.50160			0
24/07/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.13769	0.13140			7,300
24/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.45157	0.47556			0
24/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.15227	0.14536			2,491
24/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.44536	0.46919			0
24/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.15606	0.14899			5,000
24/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.41518	0.43820			0
24/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.17588	0.16800			22,500
24/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.40352	0.42621			0
24/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.18422	0.17601			9,425
24/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.38647	0.40865			0
24/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.19717	0.18845			900
24/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.35922	0.38053			0
24/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.21992	0.21033			10,558
24/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.34356	0.36434			0
24/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.23426	0.22414			2,359
24/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.30902	0.32855			0
24/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.26972	0.25835			2,902
24/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.29506	0.31405			6,524
24/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.28576	0.27385			0
24/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.29052	0.30933			3,900
24/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.29122	0.27913			0
24/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.28604	0.30466			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.29674	0.28446			0
24/07/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.27040	0.00000			0
24/07/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.31480	0.00000			0
24/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.25985	0.27727			0
24/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.34055	0.32707			41,000
24/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.24940	0.26632			5,000
24/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.36010	0.34612			0
24/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.24601	0.26278			1,000
24/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.36671	0.35258			0
24/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.22365	0.23928			0
24/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.41435	0.39908			79,241
24/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.21475	0.22991			0
24/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.43545	0.41971			0
24/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.20347	0.21802			0
24/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.46417	0.44782			35,000
24/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.18355	0.19697			0
24/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.51605	0.49867			0
24/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17805	0.19115			0
24/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.53875	0.52095			4,505
24/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.17571	0.18867			0
24/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.54641	0.52847			0
24/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.15617	0.16793			0
24/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.61687	0.59773			250
24/07/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13071	0.14084			7,300
24/07/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.73141	0.71064			0
24/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10790	0.11647			350
24/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86860	0.84627			0
24/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10182	0.10996			0
24/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.91252	0.88976			0
24/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09509	0.10274			9,425
24/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.96579	0.94254			0
24/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09297	0.10048			1,000
24/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.98367	0.96028			0
24/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09194	0.09936			10,558
24/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.99264	0.96916			0
24/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06257	0.06781			28,500
24/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.32327	1.29761			0
24/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06193	0.06712			500
24/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.33263	1.30692			0
24/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05653	0.06132			7,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.41723	1.39112			0
24/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04707	0.05114			1,402
24/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.59777	1.57094			0
24/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04663	0.05067			1,130
24/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.60733	1.58047			0
24/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03901	0.04244			0
24/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.79971	1.77224			0
24/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02714	0.02972			36,002
24/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.28784	2.25952			0
24/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02645	0.02903			7,471
24/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.34715	2.31883			0
24/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02464	0.02726			41,000
24/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.52534	2.49706			0
24/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02446	0.02708			79,241
24/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.54516	2.51688			0
24/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02197	0.02466			0
24/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.88267	2.85446			0
24/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01549	0.01777			0
24/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.47619	3.44757			0
24/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01490	0.01711			0
24/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.50560	3.47691			0
24/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00661	0.00777			900
24/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.10731	4.07757			0
24/07/2014	\$ / R On 15-December-14			Any day expiry	10.74500	10.77590			0
24/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.27267	0.28994			0
24/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.32767	0.31404			500
24/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02281	0.02437			500
24/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.07781	3.04847			0
24/07/2014	\$ / R On 23-December-14			Any day expiry	10.76000	10.79110			0
24/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.46205	2.49314			0
24/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00205	0.00204			5,000
24/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.17285	0.18542			5,000
24/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.61285	0.59432			0
24/07/2014	\$ / R On 28-January-15			Any day expiry	10.82750	10.85940			0
24/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.53109	2.56298			0
24/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00359	0.00358			5,000
24/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.35817	0.38041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.33067	0.32101			300
24/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.23045	0.24516			5,000
24/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.60295	0.58576			0
24/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04075	0.04425			300
24/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.48325	3.45485			0
24/07/2014	\$ / R On 26-February-15			Any day expiry	10.88280	10.91500			0
24/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.58777	2.61990			0
24/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00497	0.00490			5,000
24/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.41967	0.44055			0
24/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.33877	0.32755			300
24/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.29469	0.31025			5,000
24/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.56189	0.54525			0
24/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04611	0.04821			300
24/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.66521	3.63521			0
24/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.91700	10.94940			22,167
24/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.92073	2.95304			0
24/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00373	0.00364			0
24/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.93231	1.96387			0
24/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01531	0.01446			0
24/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.45002	1.48189			0
24/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03302	0.03249			0
24/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.91166	0.94226			0
24/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09466	0.09286			69,965
24/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.73771	0.76768			0
24/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.14071	0.13828			24,155
24/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.61948	0.64425			0
24/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.20248	0.19485			0
24/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.61346	0.63813			0
24/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.20646	0.19873			23,800
24/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.48255	0.50469			0
24/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.31555	0.30529			10,000
24/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.46319	0.48490			0
24/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.33619	0.32550			1,112
24/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.41340	0.43393			0
24/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.39640	0.38453			46,165
24/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.37951	0.39715			0
24/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.45251	0.43775			0
24/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.37593	0.39344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45893	0.44404			0
24/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.37239	0.38977			0
24/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.46539	0.45037			0
24/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.23831	0.24969			0
24/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.82131	0.80029			0
24/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15934	0.16622			10,000
24/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.24234	1.21682			0
24/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10350	0.10761			23,800
24/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.79650	1.76821			0
24/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08183	0.08477			0
24/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.16483	2.13537			0
24/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07957	0.08240			24,155
24/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.21257	2.18300			0
24/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07218	0.07533			46,165
24/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.35518	3.32593			0
24/07/2014	\$ / R On 27-March-15			Any day expiry	10.93800	10.97050			0
24/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.48174	0.50312			0
24/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.34374	0.33262			300
24/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04920	0.05132			300
24/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.96120	3.93082			0
24/07/2014	\$ / R On 28-April-15			Any day expiry	10.99890	11.03180			0
24/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.54508	0.56765			0
24/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.34618	0.33585			300
24/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05269	0.05314			300
24/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.20379	4.17134			0
24/07/2014	\$ / R On 27-May-15			Any day expiry	11.05570	11.08870			0
24/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.60292	0.62688			0
24/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.34722	0.33819			300
24/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05464	0.05927			300
24/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.47894	4.45057			0
24/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.08710	11.12010			13,746
24/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30865	0.32175			0
24/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	1.01155	0.99165			0
24/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.30665	0.31966			0
24/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	1.01955	0.99956			0
24/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.30467	0.31758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	1.02757	1.00748			0
24/07/2014	\$ / R On 26-June-15			Any day expiry	11.11460	11.14750			0
24/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.66116	0.68669			0
24/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.34656	0.33919			300
24/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05644	0.05785			300
24/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.82184	4.79035			0
24/07/2014	\$ / R On 29-July-15			Any day expiry	11.17950	11.21280			0
24/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.72388	0.75255			0
24/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.34438	0.33975			300
24/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06143	0.06384			300
24/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.03193	5.00104			0
24/07/2014	\$ / R On 27-August-15			Any day expiry	11.24380	11.27680			0
24/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.79051	0.81963			0
24/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.34671	0.34283			300
24/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06252	0.06480			300
24/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.31872	5.28800			0
24/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.28370	11.31660			360
24/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	0.97856	1.00994			0
24/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.25486	0.25334			18,946
24/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.54424	0.56633			0
24/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.75054	0.73973			0
24/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.54107	0.56305			0
24/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.75737	0.74645			0
24/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.53792	0.55979			0
24/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.76422	0.75319			0
24/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24626	0.25645			18,946
24/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	2.02256	1.99985			0
24/07/2014	\$ / R On 28-September-15			Any day expiry	11.31480	11.34750			0
24/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.86274	0.89104			0
24/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.34794	0.34354			300
24/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06393	0.06733			300
24/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.54913	5.51983			0
24/07/2014	\$ / R On 28-October-15			Any day expiry	11.38130	11.41380			0
24/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.93188	0.96194			0
24/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.35058	0.34814			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06876	0.07103			300
24/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.66746	5.63723			0
24/07/2014	\$ / R On 25-November-15			Any day expiry	11.44340	11.47560			0
24/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	0.99652	1.02808			0
24/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.35312	0.35248			300
24/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06494	0.06823			300
24/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.07154	6.04263			0
24/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.48550	11.51760			0
24/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.38186	2.41538			0
24/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04636	0.04778			0
24/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.33378	2.36741			0
24/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04828	0.04981			0
24/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.28730	2.32097			0
24/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05180	0.05337			0
24/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.92747	0.95661			500
24/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.44197	0.43901			0
24/07/2014	\$ / R On 21-December-15			Any day expiry	11.50100	11.53300			0
24/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.05544	1.08574			0
24/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.35444	0.35274			300
24/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.87656	0.90438			0
24/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.51556	0.51138			0
24/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06024	0.06327			300
24/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.42924	6.40027			0
24/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.57730	10.60720			979
24/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.13151	0.14619			0
24/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.19421	0.17899			0
24/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.12796	0.14235			0
24/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.20066	0.18515			0
24/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.12451	0.13861			0
24/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.20721	0.19141			0
24/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.73930	10.77020			87
24/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.29966	0.31883			200
24/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.28036	0.26863			0
24/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13071	0.14084			0
24/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.73141	0.71064			0
24/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12912	0.13914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.73982	0.71894			0
24/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12755	0.13747			0
24/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.74825	0.72727			0
24/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.91700	10.94940			0
24/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.34540	0.36171			0
24/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.51840	0.50231			0
24/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.34218	0.35836			0
24/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.52518	0.50896			0
24/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.33900	0.35505			0
24/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.53200	0.51565			0
24/07/2014	£ / R On 15-September-14			Foreign Exchange Future	17.94300	18.07110			45,196
24/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.20300	5.33115			0
24/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00000	0.00005			0
24/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.45321	1.58051			0
24/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.01021	0.00941			11,200
24/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.12004	1.24631			0
24/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01704	0.01521			0
24/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.11031	1.23654			0
24/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01731	0.01544			0
24/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.10060	1.22677			0
24/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01760	0.01567			0
24/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.78270	0.90065			0
24/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03970	0.02955			15,000
24/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.65542	0.76854			0
24/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.06242	0.04744			3,200
24/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.46460	0.56646			0
24/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.12160	0.09536			1,700
24/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.43023	0.52935			0
24/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.13723	0.10825			2,750
24/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.08006	0.11508			0
24/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.69706	0.60398			0
24/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03463	0.05042			2,750
24/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.10163	0.98932			0
24/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01908	0.02752			21,200
24/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.51608	1.39642			0
24/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01814	0.02612			1,700
24/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.55514	1.43502			0
24/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01393	0.01986			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.77093	1.64876			0
24/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.20110	18.33220			10,690
24/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.84814	0.95303			0
24/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18704	0.16083			0
24/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.84128	0.94582			0
24/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.19018	0.16362			0
24/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.83446	0.93864			0
24/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.19336	0.16644			0
24/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.36294	0.42387			0
24/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.66184	0.59167			500
24/07/2014	£ / R On 23-January-15			Any day expiry	18.32470	18.45780			0
24/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.59808	0.68246			0
24/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.49338	0.44466			9,605
24/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.48496	0.55319			0
24/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.66026	0.59539			4,700
24/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.44135	0.50492			0
24/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.74665	0.67712			4,697
24/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.31790	0.36689			0
24/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.08320	0.99909			0
24/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.31568	0.36439			0
24/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.09098	1.00659			0
24/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.31348	0.36191			0
24/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.09878	1.01411			0
24/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.07338	0.08970			9,605
24/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.78868	2.67190			0
24/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04252	0.05240			4,700
24/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.41782	3.29460			0
24/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04183	0.05155			4,697
24/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.43712	3.31375			0
24/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.47650	18.61230			250
24/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.42227	0.46910			0
24/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.23577	1.14680			0
24/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.41990	0.46650			0
24/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.24341	1.15420			0
24/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.41756	0.46392			0
24/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.25106	1.16162			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	£ / R On 12-June-15			Foreign Exchange Future	18.73420	18.87170			0
24/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.79494	0.86212			0
24/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.90074	0.83042			0
24/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.79129	0.85800			0
24/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90709	0.83630			0
24/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.78766	0.85411			0
24/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.91346	0.84241			0
24/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10393	0.10454			2,759
24/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00428	0.00481			0
24/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00036	0.00027			0
24/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00035	0.00044			0
24/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00642	0.00590			0
24/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00002	0.00002			0
24/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01609	0.01548			0
24/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10559	0.10622			13,501
24/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00668	0.00722			0
24/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00109	0.00100			0
24/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00198	0.00224			0
24/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00639	0.00602			0
24/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00062	0.00072			0
24/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01503	0.01450			0
24/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10745	0.10810			50
24/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01764	0.01827			0
24/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00018	0.00017			0
24/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00900	0.00955			0
24/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00154	0.00145			0
24/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00385	0.00418			0
24/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00640	0.00608			0
24/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.24900	14.28410			68,396
24/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.72557	0.75951			0
24/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01657	0.01541			21,000
24/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.45978	0.48913			0
24/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.06078	0.05503			21,000
24/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.35061	0.37762			0
24/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.10161	0.09352			13,000
24/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.18423	0.20303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.23523	0.21893			650
24/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.17257	0.19071			0
24/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25357	0.23661			800
24/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.16882	0.18675			0
24/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.25982	0.24265			0
24/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.16515	0.18286			0
24/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26615	0.24876			0
24/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.16155	0.17904			0
24/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.27255	0.25494			0
24/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00867	0.01107			49,000
24/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.46967	1.43697			0
24/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00157	0.00213			800
24/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.09257	2.05803			0
24/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.47140	14.50820			14,150
24/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.03790	1.07095			0
24/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06650	0.06275			1,737
24/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.87521	0.90683			0
24/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09381	0.08863			0
24/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.86688	0.89842			0
24/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09548	0.09022			0
24/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.85859	0.89003			0
24/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09719	0.09183			0
24/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.83385	0.86503			0
24/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10245	0.09683			650
24/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05978	0.06545			1,737
24/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.88838	1.85725			0
24/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.71680	14.75560			2,426
24/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.43602	0.46057			0
24/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.65922	0.64497			0
24/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.43269	0.45713			0
24/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.66589	0.65153			0
24/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.42940	0.45373			0
24/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.67260	0.65813			0
24/07/2014	€ / R On 12-June-15			Foreign Exchange Future	14.95600	14.99550			0
24/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.49853	0.52384			0
24/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.93253	0.91834			0
24/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.49563	0.52085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.93963	0.92535			0
24/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.49274	0.51786			0
24/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.94674	0.93236			0
24/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93070	9.97840			13,740
24/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.41707	0.45580			0
24/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02637	0.01740			0
24/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40844	0.44691			0
24/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02774	0.01851			0
24/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39987	0.43807			0
24/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02917	0.01967			0
24/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02200	10.07070			10,443
24/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.62835	0.66874			0
24/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05635	0.04804			201
24/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.51561	0.55370			0
24/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08361	0.07300			0
24/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.50800	0.54588			0
24/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08600	0.07518			0
24/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.50044	0.53811			0
24/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08844	0.07741			0
24/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.36731	0.40062			0
24/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14531	0.12992			201
24/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.22964	0.25282			201
24/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.25764	0.23212			0
24/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.06323	0.07018			201
24/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.79123	0.74948			0
24/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05781	0.06399			201
24/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.83581	0.79329			0
24/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.12320	10.17340			277
24/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39710	0.43250			0
24/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26390	0.24910			0
24/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.39163	0.42691			0
24/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.26843	0.25351			0
24/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.38620	0.42138			0
24/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27300	0.25798			0
24/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.22210	10.27310			0
24/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40608	0.43874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.42398	0.40564			0
24/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.40202	0.43400			0
24/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.42992	0.41090			0
24/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39800	0.42977			0
24/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.43590	0.41667			0
24/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.47350	10.52330			0
24/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.23504	3.28845			0
24/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01154	0.01515			0
24/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.18634	3.24003			0
24/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01284	0.01673			0
24/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.13776	3.19175			0
24/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01426	0.01845			0
24/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.83160	9.86460			100
24/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.07687	0.08998			0
24/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23527	0.21538			0
24/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.07415	0.08693			0
24/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.24255	0.22233			0
24/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.07151	0.08398			0
24/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.24991	0.22938			0
24/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.96020	9.99510			0
24/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.23033	0.24975			0
24/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.26013	0.24465			0
24/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.22636	0.24499			0
24/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26616	0.24989			0
24/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.22244	0.24088			0
24/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.27224	0.25578			0
24/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	21.40480	15.14270			1,942
24/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	656.25590	675.79120			0
24/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	577.13530	595.75090			26,600
24/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	656.25590	675.79120			2,913
24/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-161.51840	-154.05500			4,362
24/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	520.11630	538.09250			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	46.59530	50.59550			5,000
24/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	16.77470	21.60900			50,000
24/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.72710	11.76010			3
24/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00964	0.01254			0
24/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.27254	1.24244			0
24/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00944	0.01229			0
24/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.28234	1.25219			0
24/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00925	0.01204			0
24/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.29215	1.26194			0
24/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.91530	11.94940			834
24/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.20961	0.22804			0
24/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.53431	0.51864			0
24/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.20685	0.22517			0
24/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.54155	0.52577			0
24/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.20413	0.22233			0
24/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.54883	0.53293			0
24/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.12470	12.16120			175
24/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20970	0.22680			0
24/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.07500	1.05560			0
24/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20792	0.22496			0
24/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.08322	1.06376			0
24/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.20616	0.22314			0
24/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.09146	1.07194			0
24/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.70210	1.70650			0
24/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00013	0.00015			0
24/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28803	0.28365			0
24/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00012	0.00014			0
24/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29802	0.29364			0
24/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00010	0.00012			0
24/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30800	0.30362			0
24/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.71980	1.72410			0
24/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.03714	0.03940			0
24/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05734	0.05530			0
24/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03372	0.03551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06392	0.06141			0
24/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03059	0.03231			0
24/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.07079	0.06821			0
24/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.05970	9.17660			0
24/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.03666	0.07011			0
24/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.21696	0.13351			0
24/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.03472	0.06672			0
24/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22502	0.14012			0
24/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.03287	0.06348			0
24/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.23317	0.14688			0
24/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.12780	9.24460			0
24/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.18111	0.24811			0
24/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.19331	0.14351			0
24/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.17710	0.24237			0
24/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19930	0.14777			0
24/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.17316	0.23672			0
24/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20536	0.15212			0
24/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34710	1.34660			125
24/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34750	1.34710			0
24/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.70080	9.64960	0.10305	0.99968	0
24/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.22463	0.19101	0.10305	0.02315	0
24/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.11383	0.13141	0.10305	0.01173	0
24/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.21808	0.18487	0.10305	0.02247	0
24/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.11728	0.13527	0.10305	0.01209	0
24/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.21161	0.17938	0.10305	0.02181	0
24/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.12081	0.13978	0.10305	0.01245	0
24/07/2014	RAIN On 15-September-14			Foreign Exchange Future	20,701.71000	20,770.05000			0
24/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01020	5.01630			0
24/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27384	0.27971			0
24/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00364	0.00341			0
24/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26416	0.27001			0
24/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00396	0.00371			0
24/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25459	0.26043			0
24/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00439	0.00413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.99960	5.00560			0
24/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.11166	0.11647			0
24/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09206	0.09087			0
24/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.10596	0.11068			0
24/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09636	0.09508			0
24/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.10041	0.10504			0
24/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10081	0.09944			0

**Futures Open Interest**

**Options Open Interest**

**Total**

**1,153,110.00**

**2,021,520.00**

**3,174,630.00**