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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/07/2014 TO: 25/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 30-July-14			Any day expiry	10.49700	10.49520			0
25/07/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.19700	2.19700			0
25/07/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00000	0.00000			4,700
25/07/2014	\$ / R On 28-July-14	10.65	C	Any day expiry	0.00394	0.00597			0
25/07/2014	\$ / R On 28-July-14	10.65	P	Any day expiry	0.15694	0.15897			3,000
25/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.00625	0.00670			14,000
25/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.21925	0.22150			0
25/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.00170	0.00248			0
25/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.30470	0.30908			500
25/07/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.00038	0.00105			4,700
25/07/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.32338	0.32405			0
25/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00017	0.00035			0
25/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.60317	0.60695			0
25/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00001	0.00001			0
25/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.59301	1.59661			0
25/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00001	0.00001			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.12301	2.12661			0
25/07/2014	\$ / R On 08-August-14			Any day expiry	10.51270	10.51110			0
25/07/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.08449	0.08656			5,000
25/07/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.06359	0.06726			0
25/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.01937	0.02108			250
25/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.24667	0.24998			0
25/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.01105	0.01219			0
25/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.31015	0.31289			2,000
25/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00624	0.00701			2,000
25/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.39534	0.39771			2,000
25/07/2014	\$ / R On 22-August-14			Any day expiry	10.53670	10.53540			0
25/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.55140	0.55033			0
25/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00470	0.00493			0
25/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.54162	0.54055			0
25/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00492	0.00515			0
25/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.53196	0.53093			0
25/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00526	0.00553			0
25/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.24367	0.24753			0
25/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.03697	0.04213			19,547
25/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00036	0.00040			19,547
25/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.53366	1.53500			0
25/07/2014	\$ / R On 28-August-14			Any day expiry	10.54700	10.54580			0
25/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.24700	2.24580			0
25/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
25/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.04269	0.04766			0
25/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.29739	0.30366			500
25/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.02427	0.02782			5,000
25/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.43727	0.44202			0
25/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00014	0.00018			500
25/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.28484	2.28618			0
25/07/2014	\$ / R On 08-September-14			Any day expiry	10.56630	10.56510			0
25/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.08051	0.08536			250
25/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.25421	0.26026			0
25/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.57860	10.57730			652,033
25/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.67861	2.67731			0
25/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.17862	2.17733			0
25/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00002	0.00003			0
25/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.77869	1.77742			0
25/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00009	0.00012			920
25/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.69873	1.69747			0
25/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00013	0.00017			26,804
25/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.67874	1.67748			0
25/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00014	0.00018			15,296
25/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.57881	1.57757			0
25/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00021	0.00028			35,000
25/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.27937	1.27823			0
25/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00077	0.00093			0
25/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.98114	0.98022			0
25/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00254	0.00292			0
25/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.80285	0.80214			0
25/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00425	0.00484			920
25/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.68477	0.68428			0
25/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00617	0.00698			0
25/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.58719	0.58696			0
25/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00859	0.00966			72,800
25/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.49307	0.49337			0
25/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.01447	0.01607			600
25/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.41415	0.41526			0
25/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.02555	0.02796			6,220
25/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.40570	0.40691			0
25/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.02710	0.02961			48,650
25/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.39733	0.39864			0
25/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.02873	0.03134			15,296
25/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.38080	0.38231			0
25/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.03220	0.03501			27,284
25/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.36458	0.36630			0
25/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.03598	0.03900			10,900
25/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.33311	0.33526			0
25/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.04451	0.04796			0
25/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.32546	0.32771			0
25/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.04686	0.05041			7,700
25/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.31789	0.32025			0
25/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.04929	0.05295			0
25/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.26755	0.27064			0
25/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.06895	0.07334			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.25404	0.25734			2,000
25/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07544	0.08004			900
25/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.20410	0.20813			0
25/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.10550	0.11083			4,000
25/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.19267	0.19685			6,500
25/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.11407	0.11955			13,300
25/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.18711	0.19137			5,000
25/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.11851	0.12407			0
25/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.18166	0.18599			0
25/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.12306	0.12869			4,700
25/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.16594	0.17046			0
25/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.13734	0.14316			10,000
25/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.16092	0.16550			0
25/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.14232	0.14820			0
25/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.15600	0.16063			5,000
25/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.14740	0.15333			4,000
25/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.14647	0.15120			0
25/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.15787	0.16390			20,000
25/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.14186	0.14664			600
25/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.16326	0.16934			9,000
25/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.12321	0.12796			0
25/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.19461	0.20066			9,000
25/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.11642	0.12114			5,000
25/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.20782	0.21384			0
25/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.10390	0.10853			0
25/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.23530	0.24123			20,159
25/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.09270	0.09720			1,050
25/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.26410	0.26990			0
25/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.07592	0.08013			0
25/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.31732	0.32283			9,000
25/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.07379	0.07795			0
25/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.32519	0.33065			6,500
25/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.07171	0.07584			5,000
25/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.33311	0.33854			0
25/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.06585	0.06983			0
25/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.35725	0.36253			0
25/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.06049	0.06432			1,000
25/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.38189	0.38702			0
25/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.05558	0.05926			7,700
25/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.40698	0.41196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.05254	0.05612			0
25/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.42394	0.42882			0
25/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.04570	0.04902			10,000
25/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.46710	0.47172			402
25/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.03473	0.03755			1,550
25/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.55613	0.56025			0
25/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.03380	0.03658			14,500
25/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.56520	0.56928			0
25/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02322	0.02547			100
25/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.69462	0.69817			0
25/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.01791	0.01984			4,700
25/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.78931	0.79254			0
25/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01578	0.01757			3,300
25/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.83718	0.84027			0
25/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01327	0.01488			3,350
25/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.90467	0.90758			0
25/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01264	0.01420			3,350
25/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.92404	0.92690			0
25/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01234	0.01387			37,800
25/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.93374	0.93657			600
25/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01205	0.01356			250
25/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.94345	0.94626			0
25/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.00974	0.01106			0
25/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	1.03114	1.03376			0
25/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00472	0.00544			10,850
25/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.27612	1.27814			0
25/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00300	0.00348			35,500
25/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.42440	1.42618			799
25/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00223	0.00259			0
25/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.52363	1.52529			0
25/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00135	0.00158			10,000
25/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.69275	1.69428			0
25/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00107	0.00125			23,934
25/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.77247	1.77395			0
25/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00095	0.00111			2,870
25/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.81235	1.81381			0
25/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00083	0.00097			15,296
25/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.86223	1.86367			0
25/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00053	0.00062			0
25/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.02193	2.02332			0

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25/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00042	0.00049			16,275
25/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.17182	2.17319			0
25/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00064	0.00068			0
25/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.57204	2.57338			0
25/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00096	0.00095			0
25/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	3.02236	3.02365			0
25/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00069	0.00066			0
25/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.42209	3.42336			0
25/07/2014	\$ / R On 26-September-14			Any day expiry	10.59790	10.59660			1,500
25/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.21054	0.21457			0
25/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.11964	0.12497			13,000
25/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.18863	0.19285			0
25/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.13773	0.14325			7,500
25/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.11022	0.11450			0
25/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.25932	0.26490			0
25/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.10265	0.10673			0
25/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.30475	0.31013			500
25/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00081	0.00088			500
25/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.50291	2.50428			0
25/07/2014	\$ / R On 29-September-14			Any day expiry	10.60320	10.60190			0
25/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.30330	2.30203			0
25/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00010	0.00013			5,000
25/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.07360	0.07727			5,000
25/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.43040	0.43537			0
25/07/2014	\$ / R On 08-October-14			Any day expiry	10.61970	10.61830			0
25/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.14528	0.15004			250
25/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.26558	0.27174			0
25/07/2014	\$ / R On 29-October-14			Any day expiry	10.65830	10.65680			0
25/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.35871	2.35727			0
25/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00041	0.00047			5,000
25/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.16930	0.17537			0
25/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.31100	0.31857			500
25/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.07665	0.08084			5,000
25/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.66835	0.67404			0
25/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00274	0.00304			500
25/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.67444	2.67624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 05-November-14			Any day expiry	10.67140	10.71020			0
25/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.55818	0.55985			0
25/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.04868	0.05185			3,882
25/07/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.20057	0.00000			10,000
25/07/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.27917	0.00000			0
25/07/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.09367	0.00000			10,000
25/07/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.62227	0.00000			0
25/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03312	0.03567			3,882
25/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.27362	1.27767			0
25/07/2014	\$ / R On 28-November-14			Any day expiry	10.71420	10.71310			0
25/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.41529	2.41433			0
25/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00109	0.00123			5,000
25/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.22489	0.23239			0
25/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.31619	0.32499			500
25/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.11923	0.12504			5,000
25/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.65503	0.66194			0
25/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00289	0.00941			500
25/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.90419	2.91201			0
25/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.74030	10.73930			172,174
25/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.74118	2.74029			0
25/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00088	0.00099			0
25/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.29223	2.29148			0
25/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00193	0.00218			0
25/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.24241	2.24168			0
25/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00211	0.00238			0
25/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.19260	2.19190			0
25/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00230	0.00260			0
25/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.74530	1.74496			0
25/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00500	0.00566			0
25/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.65616	1.65593			0
25/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00586	0.00663			1,402
25/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.31142	1.31183			0
25/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.01112	0.01253			11,976
25/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.25275	1.25332			0
25/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.01245	0.01402			0
25/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.19427	1.19501			0
25/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01397	0.01571			0
25/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.15539	1.15626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01509	0.01696			0
25/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	0.98353	0.98520			0
25/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.02323	0.02590			41,000
25/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.89123	0.89353			0
25/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.03093	0.03423			79,241
25/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.78337	0.78654			0
25/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.04307	0.04724			46,500
25/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.73954	0.74310			0
25/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.04924	0.05380			0
25/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.69646	0.70043			1,260
25/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.05616	0.06113			6,581
25/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.53880	0.54456			1,130
25/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.09850	0.10526			0
25/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.51073	0.51685			0
25/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11043	0.11755			2,490
25/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.50386	0.51006			0
25/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.11356	0.12076			5,000
25/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.49705	0.50334			0
25/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11675	0.12404			2,490
25/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.48359	0.49005			0
25/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.12329	0.13075			500
25/07/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.47037	0.47699			0
25/07/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.13007	0.13769			7,300
25/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.44464	0.45157			0
25/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.14434	0.15227			2,491
25/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.43835	0.44536			0
25/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.14805	0.15606			5,000
25/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.40783	0.41518			0
25/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16753	0.17588			34,450
25/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.39604	0.40352			0
25/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.17574	0.18422			9,425
25/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.37880	0.38647			0
25/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.18850	0.19717			900
25/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.35127	0.35922			0
25/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.21097	0.21992			10,558
25/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.33546	0.34356			0
25/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.22516	0.23426			2,359
25/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.30065	0.30902			0
25/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.26035	0.26972			2,902
25/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.28660	0.29506			6,524



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.27630	0.28576			0
25/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.28204	0.29052			3,900
25/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.28174	0.29122			0
25/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.27752	0.28604			0
25/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.28722	0.29674			0
25/07/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.26242	0.27040			0
25/07/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.30582	0.31480			0
25/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.25146	0.25985			0
25/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.33116	0.34055			41,000
25/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.24109	0.24940			5,000
25/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.35079	0.36010			0
25/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.23774	0.24601			1,000
25/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.35744	0.36671			0
25/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.21561	0.22365			0
25/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.40531	0.41435			79,241
25/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.20683	0.21475			0
25/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.42653	0.43545			0
25/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.19572	0.20347			12,500
25/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.45542	0.46417			35,000
25/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.17619	0.18355			0
25/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.50769	0.51605			0
25/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.17076	0.17805			0
25/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.53046	0.53875			4,505
25/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.16847	0.17571			0
25/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.53817	0.54641			0
25/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.14937	0.15617			0
25/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.60907	0.61687			250
25/07/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.12464	0.13071			7,300
25/07/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.72434	0.73141			0
25/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.10259	0.10790			350
25/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.86229	0.86860			0
25/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.09674	0.10182			0
25/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.90644	0.91252			0
25/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09028	0.09509			9,425
25/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.95998	0.96579			0
25/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.08825	0.09297			1,000
25/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.97795	0.98367			0
25/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.08726	0.09194			10,558
25/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.98696	0.99264			0
25/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.05914	0.06257			28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.31884	1.32327			0
25/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.05853	0.06193			500
25/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.32823	1.33263			0
25/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05336	0.05653			7,841
25/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.41306	1.41723			0
25/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04433	0.04707			1,402
25/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.59403	1.59777			0
25/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04392	0.04663			1,130
25/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.60362	1.60733			0
25/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03667	0.03901			0
25/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.79637	1.79971			0
25/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02530	0.02714			36,002
25/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.28500	2.28784			0
25/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02456	0.02645			7,471
25/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.34426	2.34715			0
25/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02263	0.02464			41,000
25/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.52233	2.52534			0
25/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02244	0.02446			79,241
25/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.54214	2.54516			0
25/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.01974	0.02197			0
25/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.87944	2.88267			0
25/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01348	0.01549			0
25/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.47318	3.47619			0
25/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01295	0.01490			0
25/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.50265	3.50560			0
25/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00557	0.00661			900
25/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.10527	4.10731			0
25/07/2014	\$ / R On 15-December-14			Any day expiry	10.74590	10.74500			0
25/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.26408	0.27267			0
25/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.31818	0.32767			500
25/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02060	0.02281			500
25/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.07470	3.07781			0
25/07/2014	\$ / R On 23-December-14			Any day expiry	10.76080	10.76000			0
25/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.46262	2.46205			0
25/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00182	0.00205			5,000
25/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.16548	0.17285			5,000
25/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.60468	0.61285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 28-January-15			Any day expiry	10.82800	10.82750			0
25/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.53121	2.53109			0
25/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00321	0.00359			5,000
25/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.34726	0.35817			0
25/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.31926	0.33067			300
25/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.22120	0.23045			5,000
25/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.59320	0.60295			0
25/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.03900	0.04075			300
25/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.48100	3.48325			0
25/07/2014	\$ / R On 26-February-15			Any day expiry	10.88330	10.88280			0
25/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.58802	2.58777			0
25/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00472	0.00497			5,000
25/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.40862	0.41967			0
25/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.32722	0.33877			300
25/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.28433	0.29469			5,000
25/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.55103	0.56189			0
25/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04416	0.04611			300
25/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.66276	3.66521			0
25/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	10.91760	10.91700			22,167
25/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	2.92104	2.92073			0
25/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00344	0.00373			0
25/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	1.93226	1.93231			0
25/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01466	0.01531			0
25/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.44828	1.45002			0
25/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03068	0.03302			0
25/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.90539	0.91166			0
25/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.08779	0.09466			69,965
25/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.72920	0.73771			0
25/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13160	0.14071			24,155
25/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.60953	0.61948			0
25/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.19193	0.20248			0
25/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.60345	0.61346			0
25/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.19585	0.20646			23,800
25/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.47134	0.48255			0
25/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.30374	0.31555			10,000
25/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.45185	0.46319			0
25/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.32425	0.33619			1,112
25/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.40182	0.41340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.38422	0.39640			46,165
25/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.36815	0.37951			0
25/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.44055	0.45251			0
25/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.36460	0.37593			0
25/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.44700	0.45893			0
25/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.36110	0.37239			0
25/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.45350	0.46539			0
25/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.22926	0.23831			0
25/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.81166	0.82131			0
25/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.15265	0.15934			10,000
25/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.23505	1.24234			0
25/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.09896	0.10350			23,800
25/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.79136	1.79650			0
25/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.07830	0.08183			0
25/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.16070	2.16483			0
25/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07616	0.07957			24,155
25/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.20856	2.21257			0
25/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.06961	0.07218			46,165
25/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.35201	3.35518			0
25/07/2014	\$ / R On 27-March-15			Any day expiry	10.93860	10.93800			0
25/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.46962	0.48174			0
25/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.33102	0.34374			300
25/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04418	0.04920			300
25/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.95558	3.96120			0
25/07/2014	\$ / R On 28-April-15			Any day expiry	10.99970	10.99890			0
25/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.53281	0.54508			0
25/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.33311	0.34618			300
25/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05025	0.05269			300
25/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.20055	4.20379			0
25/07/2014	\$ / R On 27-May-15			Any day expiry	11.05670	11.05570			0
25/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.59277	0.60292			0
25/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.33607	0.34722			300
25/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05254	0.05464			300
25/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.47584	4.47894			0
25/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.08820	11.08710			13,746
25/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.30073	0.30865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	1.00253	1.01155			0
25/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.29876	0.30665			0
25/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	1.01056	1.01955			0
25/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.29681	0.30467			0
25/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	1.01861	1.02757			0
25/07/2014	\$ / R On 26-June-15			Any day expiry	11.11580	11.11460			0
25/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.65304	0.66116			0
25/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.33724	0.34656			300
25/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05460	0.05644			300
25/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.81880	4.82184			0
25/07/2014	\$ / R On 29-July-15			Any day expiry	11.18070	11.17950			0
25/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.71672	0.72388			0
25/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.33602	0.34438			300
25/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05987	0.06143			300
25/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	5.02917	5.03193			0
25/07/2014	\$ / R On 27-August-15			Any day expiry	11.24500	11.24380			0
25/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.78315	0.79051			0
25/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.33815	0.34671			300
25/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06095	0.06252			300
25/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.31595	5.31872			0
25/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.28500	11.28370			360
25/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	0.97241	0.97856			0
25/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.24741	0.25486			18,946
25/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.53613	0.54424			0
25/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.74113	0.75054			0
25/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.53297	0.54107			0
25/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.74797	0.75737			0
25/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.52983	0.53792			0
25/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.75483	0.76422			0
25/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24111	0.24626			18,946
25/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	2.01611	2.02256			0
25/07/2014	\$ / R On 28-September-15			Any day expiry	11.31600	11.31480			0
25/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.85517	0.86274			0
25/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.33917	0.34794			300
25/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06229	0.06393			300
25/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.54629	5.54913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R On 28-October-15			Any day expiry	11.38260	11.38130			0
25/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.92415	0.93188			0
25/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.34155	0.35058			300
25/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06698	0.06876			300
25/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.66438	5.66746			0
25/07/2014	\$ / R On 25-November-15			Any day expiry	11.44470	11.44340			0
25/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	0.98875	0.99652			0
25/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.34405	0.35312			300
25/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06323	0.06494			300
25/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.06853	6.07154			0
25/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.48690	11.48550			0
25/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.38119	2.38186			0
25/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04429	0.04636			0
25/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.33295	2.33378			0
25/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04605	0.04828			0
25/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.28634	2.28730			0
25/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04944	0.05180			0
25/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.91883	0.92747			500
25/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.43193	0.44197			0
25/07/2014	\$ / R On 21-December-15			Any day expiry	11.50240	11.50100			0
25/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.04770	1.05544			0
25/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.34530	0.35444			300
25/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.86764	0.87656			0
25/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.50524	0.51556			0
25/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05864	0.06024			300
25/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.42624	6.42924			0
25/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.57860	10.57730			996
25/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.12675	0.13151			0
25/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.18815	0.19421			0
25/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.12321	0.12796			0
25/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.19461	0.20066			0
25/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.11977	0.12451			0
25/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.20117	0.20721			0
25/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.74030	10.73930			87
25/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.29123	0.29966			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.27093	0.28036			0
25/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.12464	0.13071			0
25/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.72434	0.73141			0
25/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.12310	0.12912			0
25/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.73280	0.73982			0
25/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.12158	0.12755			0
25/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.74128	0.74825			0
25/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	10.91760	10.91700			0
25/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.33438	0.34540			0
25/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.50678	0.51840			0
25/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.33121	0.34218			0
25/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.51361	0.52518			0
25/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.32806	0.33900			0
25/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.52046	0.53200			0
25/07/2014	£ / R On 15-September-14			Foreign Exchange Future	17.95070	17.94300			45,296
25/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.21075	5.20300			0
25/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00005	0.00000			0
25/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.46039	1.45321			0
25/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00969	0.01021			11,200
25/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.12697	1.12004			0
25/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01627	0.01704			0
25/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.11724	1.11031			0
25/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01654	0.01731			0
25/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.10752	1.10060			0
25/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01682	0.01760			0
25/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.78882	0.78270			0
25/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.03812	0.03970			15,000
25/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.66074	0.65542			0
25/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.06004	0.06242			3,200
25/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.46821	0.46460			0
25/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.11751	0.12160			1,700
25/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.43346	0.43023			0
25/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.13276	0.13723			2,750
25/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.07935	0.08006			0
25/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.68865	0.69706			0
25/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03395	0.03463			2,750
25/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	1.09325	1.10163			0
25/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01861	0.01908			21,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.50791	1.51608			0
25/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01769	0.01814			1,700
25/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.54699	1.55514			0
25/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01356	0.01393			20,000
25/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.76286	1.77093			0
25/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.20840	18.20110			10,690
25/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.85074	0.84814			0
25/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.18234	0.18704			0
25/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.84383	0.84128			0
25/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.18543	0.19018			0
25/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.83697	0.83446			0
25/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.18857	0.19336			0
25/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.36233	0.36294			0
25/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.65393	0.66184			500
25/07/2014	£ / R On 23-January-15			Any day expiry	18.33120	18.32470			0
25/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.59916	0.59808			0
25/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.48796	0.49338			9,605
25/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.48543	0.48496			0
25/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.65423	0.66026			4,700
25/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.44160	0.44135			0
25/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.74040	0.74665			4,697
25/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.31761	0.31790			0
25/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.07641	1.08320			0
25/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.31539	0.31568			0
25/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.08419	1.09098			0
25/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.31318	0.31348			0
25/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.09198	1.09878			0
25/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.07310	0.07338			9,605
25/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.78190	2.78868			0
25/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04243	0.04252			4,700
25/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.41123	3.41782			0
25/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04174	0.04183			4,697
25/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.43054	3.43712			0
25/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.48360	18.47650			250
25/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.42214	0.42227			0
25/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.22854	1.23577			0
25/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.41977	0.41990			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.23617	1.24341			0
25/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.41741	0.41756			0
25/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.24381	1.25106			0
25/07/2014	£ / R On 12-June-15			Foreign Exchange Future	18.74270	18.73420			0
25/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.79786	0.79494			0
25/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.89516	0.90074			0
25/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.79420	0.79129			0
25/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90150	0.90709			0
25/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.79055	0.78766			0
25/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.90785	0.91346			0
25/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10391	0.10393			2,759
25/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00426	0.00428			0
25/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00036	0.00036			0
25/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00032	0.00035			0
25/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00641	0.00642			0
25/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00002			0
25/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01611	0.01609			0
25/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10557	0.10559			13,521
25/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00664	0.00668			0
25/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00108	0.00109			0
25/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00192	0.00198			0
25/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00635	0.00639			0
25/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00059	0.00062			0
25/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01502	0.01503			0
25/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10742	0.10745			50
25/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01762	0.01764			0
25/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00020	0.00018			0
25/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00898	0.00900			0
25/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00155	0.00154			0
25/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00381	0.00385			0
25/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00638	0.00640			0
25/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.21290	14.24900			68,406
25/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.69057	0.72557			0
25/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01767	0.01657			21,000
25/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.42819	0.45978			0
25/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.06529	0.06078			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.32163	0.35061			0
25/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.10873	0.10161			13,000
25/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.16503	0.18423			0
25/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.25213	0.23523			650
25/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.15419	0.17257			0
25/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.27129	0.25357			800
25/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.15072	0.16882			0
25/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.27782	0.25982			0
25/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.14732	0.16515			0
25/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.28442	0.26615			0
25/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.14399	0.16155			0
25/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.29109	0.27255			0
25/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00683	0.00867			49,000
25/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.50393	1.46967			0
25/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00121	0.00157			800
25/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.12831	2.09257			0
25/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.43470	14.47140			14,150
25/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.00294	1.03790			0
25/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.06824	0.06650			1,737
25/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.84046	0.87521			0
25/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.09576	0.09381			0
25/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.83215	0.86688			0
25/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.09745	0.09548			0
25/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.82386	0.85859			0
25/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.09916	0.09719			0
25/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.79917	0.83385			0
25/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.10447	0.10245			650
25/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05611	0.05978			1,737
25/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.92141	1.88838			0
25/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.67920	14.71680			2,426
25/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.41953	0.43602			0
25/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.68033	0.65922			0
25/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.41631	0.43269			0
25/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.68711	0.66589			0
25/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.41313	0.42940			0
25/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.69393	0.67260			0
25/07/2014	€ / R On 12-June-15			Foreign Exchange Future	14.91880	14.95600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.48629	0.49853			0
25/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.95749	0.93253			0
25/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.48345	0.49563			0
25/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.96465	0.93963			0
25/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.48062	0.49274			0
25/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.97182	0.94674			0
25/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92090	9.93070			13,740
25/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.40196	0.41707			0
25/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.02106	0.02637			0
25/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.39328	0.40844			0
25/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.02238	0.02774			0
25/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.38467	0.39987			0
25/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.02377	0.02917			0
25/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.01160	10.02200			10,443
25/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.61544	0.62835			0
25/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.05384	0.05635			201
25/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.50334	0.51561			0
25/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.08174	0.08361			0
25/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.49575	0.50800			0
25/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08415	0.08600			0
25/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.48822	0.50044			0
25/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.08662	0.08844			0
25/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.35604	0.36731			0
25/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.14444	0.14531			201
25/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.22049	0.22964			201
25/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.25889	0.25764			0
25/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.05807	0.06323			201
25/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.79647	0.79123			0
25/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05276	0.05781			201
25/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.84116	0.83581			0
25/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.11240	10.12320			277
25/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.39000	0.39710			0
25/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.26760	0.26390			0
25/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.38460	0.39163			0
25/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.27220	0.26843			0
25/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.37926	0.38620			0
25/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.27686	0.27300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.21150	10.22210			0
25/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.40191	0.40608			0
25/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.43041	0.42398			0
25/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.39789	0.40202			0
25/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.43639	0.42992			0
25/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.39391	0.39800			0
25/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.44241	0.43590			0
25/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.46360	10.47350			0
25/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.23016	3.23504			0
25/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01656	0.01154			0
25/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.18186	3.18634			0
25/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01826	0.01284			0
25/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.13248	3.13776			0
25/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01888	0.01426			0
25/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.79680	9.83160			100
25/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.06224	0.07687			0
25/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.25544	0.23527			0
25/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.05988	0.07415			0
25/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.26308	0.24255			0
25/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.05761	0.07151			0
25/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.27081	0.24991			0
25/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.92490	9.96020			0
25/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.20969	0.23033			0
25/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.27479	0.26013			0
25/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.20596	0.22636			0
25/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.28106	0.26616			0
25/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.20229	0.22244			0
25/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.28739	0.27224			0
25/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	17.63110	21.40480			1,942
25/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	654.74500	656.25590			0
25/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	574.72210	577.13530			26,600
25/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	654.74500	656.25590			2,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-172.03300	-161.51840			4,362
25/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	515.82340	520.11630			1,871
25/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	43.94000	46.59530			5,000
25/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	14.74560	16.77470			50,000
25/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.69950	11.72710			3
25/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00863	0.00964			0
25/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.29913	1.27254			0
25/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00845	0.00944			0
25/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.30895	1.28234			0
25/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00827	0.00925			0
25/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.31877	1.29215			0
25/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.88700	11.91530			834
25/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.19978	0.20961			0
25/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.55278	0.53431			0
25/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.19713	0.20685			0
25/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.56013	0.54155			0
25/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.19452	0.20413			0
25/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.56752	0.54883			0
25/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.09560	12.12470			175
25/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.20203	0.20970			0
25/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.09643	1.07500			0
25/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20030	0.20792			0
25/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.10471	1.08322			0
25/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.19860	0.20616			0
25/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.11300	1.09146			0
25/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.70280	1.70210			0
25/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00012	0.00013			0
25/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28732	0.28803			0
25/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00010	0.00012			0
25/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29730	0.29802			0
25/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00009	0.00010			0
25/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30729	0.30800			0
25/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.72060	1.71980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.03622	0.03714			0
25/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05562	0.05734			0
25/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03282	0.03372			0
25/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06222	0.06392			0
25/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.02972	0.03059			0
25/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06912	0.07079			0
25/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.02640	9.05970			0
25/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.02893	0.03666			0
25/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.24253	0.21696			0
25/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.02736	0.03472			0
25/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.25096	0.22502			0
25/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.02588	0.03287			0
25/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.25948	0.23317			0
25/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.09440	9.12780			0
25/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.16174	0.18111			0
25/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.20734	0.19331			0
25/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.15802	0.17710			0
25/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.21362	0.19930			0
25/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.15439	0.17316			0
25/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.21999	0.20536			0
25/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34360	1.34710			125
25/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34400	1.34750			0
25/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.70040	9.70080	0.10306	0.99969	0
25/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.22200	0.22463	0.10306	0.02288	0
25/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.11160	0.11383	0.10306	0.01150	0
25/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.21548	0.21808	0.10306	0.02221	0
25/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.11508	0.11728	0.10306	0.01186	0
25/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.20905	0.21161	0.10306	0.02154	0
25/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.11865	0.12081	0.10306	0.01223	0
25/07/2014	RAIN On 15-September-14			Foreign Exchange Future	20,682.93000	20,701.71000			0
25/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01510	5.01020			0
25/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27818	0.27384			0
25/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00308	0.00364			0
25/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26847	0.26416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00337	0.00396			0
25/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25884	0.25459			0
25/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00374	0.00439			0
25/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00350	4.99960			0
25/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.11130	0.11166			0
25/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08780	0.09206			0
25/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.10555	0.10596			0
25/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.09205	0.09636			0
25/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.09996	0.10041			0
25/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09646	0.10081			0

**Futures Open Interest**

**Options Open Interest**

**Total**

**1,152,045.00**

**2,065,970.00**

**3,218,015.00**