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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/07/2014 TO: 29/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 31-July-14			Any day expiry	10.58200	10.54740			0
29/07/2014	\$ / R On 31-July-14	10.53	C	Any day expiry	0.06932	0.04928			0
29/07/2014	\$ / R On 31-July-14	10.53	P	Any day expiry	0.01732	0.03188			0
29/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.00178	0.00269			14,000
29/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.12978	0.16529			0
29/07/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.00000	0.00026			0
29/07/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.20960	0.25286			0
29/07/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.00000	0.00001			0
29/07/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.50960	0.55261			0
29/07/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.00000	0.00000			0
29/07/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.49960	1.54260			0
29/07/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00000	0.00000			0
29/07/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.02960	2.07260			0
29/07/2014	\$ / R On 08-August-14			Any day expiry	10.59420	10.56110			0
29/07/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.13467	0.10998			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.03227	0.04058			0
29/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.02539	0.02141			250
29/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.17119	0.20031			0
29/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.01337	0.01152			0
29/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.23097	0.26212			2,000
29/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.00690	0.00611			2,000
29/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.31450	0.34671			2,000
29/07/2014	\$ / R On 22-August-14			Any day expiry	10.61860	10.58540			0
29/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.63173	0.59886			0
29/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00313	0.00346			0
29/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.62189	0.58903			0
29/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00329	0.00363			0
29/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.61206	0.57921			0
29/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00346	0.00381			0
29/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.31121	0.28273			0
29/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.02261	0.02733			19,547
29/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00033	0.00032			19,547
29/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.45173	1.48492			0
29/07/2014	\$ / R On 28-August-14			Any day expiry	10.62910	10.59580			0
29/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.32910	2.29580			0
29/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00000	0.00000			5,000
29/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.05445	0.04769			0
29/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.22715	0.25359			500
29/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.02975	0.02627			5,000
29/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.36066	0.39047			0
29/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00010	0.00011			500
29/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.20280	2.23601			0
29/07/2014	\$ / R On 08-September-14			Any day expiry	10.64860	10.61530			0
29/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.09957	0.08963			250
29/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.19097	0.21433			0
29/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.66100	10.62760			662,530
29/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76101	2.72761			0
29/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26101	2.22761			0
29/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.86105	1.82765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00005	0.00005			920
29/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.78107	1.74767			0
29/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00007	0.00007			26,804
29/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76108	1.72768			0
29/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00008	0.00008			15,296
29/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.66112	1.62773			0
29/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00012	0.00013			35,000
29/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.36148	1.32811			0
29/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00048	0.00051			0
29/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.06286	1.02958			0
29/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00186	0.00198			0
29/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.88385	0.85084			0
29/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00285	0.00324			920
29/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.76492	0.73224			0
29/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00392	0.00464			0
29/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.66622	0.63401			0
29/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00522	0.00641			72,800
29/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.56815	0.53665			0
29/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00715	0.00905			600
29/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.48465	0.45461			0
29/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.01365	0.01701			6,220
29/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.47560	0.44576			0
29/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.01460	0.01816			48,650
29/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.46661	0.43697			0
29/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.01561	0.01937			15,296
29/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.44879	0.41959			0
29/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.01779	0.02199			27,284
29/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.43121	0.40248			0
29/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.02021	0.02488			10,900
29/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.39681	0.36913			0
29/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.02581	0.03153			0
29/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.38839	0.36098			0
29/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.02739	0.03338			7,700
29/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.38003	0.35291			0
29/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.02903	0.03531			0
29/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.32377	0.29887			0
29/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.04277	0.05127			250
29/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.30846	0.28426			2,000
29/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.04746	0.05666			900
29/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.25101	0.22980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.07001	0.08220			4,000
29/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.23765	0.21723			6,500
29/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.07665	0.08963			13,300
29/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.23112	0.21110			5,000
29/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.08012	0.09350			0
29/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.22470	0.20509			0
29/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.08370	0.09749			4,700
29/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.20609	0.18769			0
29/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.09509	0.11009			10,000
29/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.20010	0.18210			0
29/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.09910	0.11450			0
29/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.19422	0.17663			5,000
29/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.10322	0.11903			4,000
29/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.18278	0.16602			0
29/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.11178	0.12842			20,000
29/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.17723	0.16087			600
29/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.11623	0.13327			9,000
29/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.15113	0.13678			0
29/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.14013	0.15918			9,000
29/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.14266	0.12910			5,000
29/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.15166	0.17150			0
29/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.12700	0.11494			0
29/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.17600	0.19734			20,159
29/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.11295	0.10228			1,050
29/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.20195	0.22468			0
29/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.09185	0.08335			0
29/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.25085	0.27575			9,000
29/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.08917	0.08095			0
29/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.25817	0.28335			6,500
29/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.08656	0.07862			5,000
29/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.26556	0.29102			0
29/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.07919	0.07203			0
29/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.28819	0.31443			0
29/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.07245	0.06601			1,000
29/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.31145	0.33841			0
29/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.06629	0.06052			7,700
29/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.33529	0.36292			0
29/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.06248	0.05712			0
29/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.35148	0.37952			0
29/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.05392	0.04948			10,000

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29/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.39292	0.42188			402
29/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.04028	0.03732			1,550
29/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.47928	0.50972			0
29/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.03913	0.03629			14,500
29/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.48813	0.51869			0
29/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.02633	0.02471			100
29/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.61533	0.64711			0
29/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02005	0.01888			4,700
29/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.70905	0.74128			0
29/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.01756	0.01656			3,300
29/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.75656	0.78896			0
29/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.01464	0.01383			3,350
29/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.82364	0.85623			0
29/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01391	0.01315			3,350
29/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.84291	0.87555			0
29/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01356	0.01283			37,800
29/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.85256	0.88523			600
29/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01323	0.01251			250
29/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.86223	0.89491			0
29/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01059	0.01004			0
29/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.94959	0.98244			0
29/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00522	0.00499			10,850
29/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.19422	1.22739			0
29/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00327	0.00315			35,500
29/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.34227	1.37555			799
29/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00241	0.00232			0
29/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.44141	1.47472			0
29/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00144	0.00140			10,000
29/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.61044	1.64380			0
29/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00113	0.00110			23,934
29/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.69013	1.72350			0
29/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00101	0.00098			2,870
29/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.73001	1.76338			0
29/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00087	0.00085			15,296
29/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.77987	1.81325			0
29/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00055	0.00054			0
29/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93955	1.97294			0
29/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00036	0.00036			16,275
29/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08936	2.12276			0
29/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00049	0.00050			0

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29/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.48949	2.52290			0
29/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00080	0.00084			0
29/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.93980	2.97324			0
29/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00069	0.00074			0
29/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.33969	3.37314			0
29/07/2014	\$ / R On 26-September-14			Any day expiry	10.68050	10.64710			1,500
29/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.25600	0.23533			0
29/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.08260	0.09533			13,000
29/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.23044	0.21132			0
29/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.09704	0.11132			7,500
29/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.13253	0.12094			0
29/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.19913	0.22094			0
29/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.12126	0.11179			0
29/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.24076	0.26469			500
29/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00061	0.00067			500
29/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.42011	2.45357			0
29/07/2014	\$ / R On 29-September-14			Any day expiry	10.68590	10.65240			0
29/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.38596	2.35247			0
29/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00006	0.00007			5,000
29/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.08559	0.07933			5,000
29/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.35969	0.38693			0
29/07/2014	\$ / R On 08-October-14			Any day expiry	10.70240	10.66890			0
29/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.17004	0.15751			250
29/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.20764	0.22860			0
29/07/2014	\$ / R On 29-October-14			Any day expiry	10.74090	10.70750			0
29/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.44121	2.40783			0
29/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00031	0.00033			5,000
29/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.19339	0.18089			0
29/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.25249	0.27339			500
29/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.08467	0.07946			5,000
29/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.59377	0.62196			0
29/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00322	0.00281			500
29/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.59232	2.62531			0
29/07/2014	\$ / R On 05-November-14			Any day expiry	10.75400	10.72060			0
29/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.62767	0.59717			0
29/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.03547	0.03847			3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.22938	0.21509			10,000
29/07/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.22538	0.24449			0
29/07/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.10412	0.09774			10,000
29/07/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.55012	0.57714			0
29/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.03582	0.03349			3,882
29/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.19362	1.22479			0
29/07/2014	\$ / R On 28-November-14			Any day expiry	10.79750	10.76370			0
29/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.49847	2.46465			0
29/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00097	0.00095			5,000
29/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.25411	0.23933			0
29/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.26231	0.28123			500
29/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.13243	0.12486			5,000
29/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.58493	0.61116			0
29/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00392	0.00347			500
29/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.82212	2.85537			0
29/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.82390	10.79000			171,277
29/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.82470	2.79079			0
29/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00080	0.00079			0
29/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37561	2.34171			0
29/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00171	0.00171			0
29/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32577	2.29186			0
29/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00187	0.00186			0
29/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27594	2.24203			0
29/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00204	0.00203			0
29/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.82811	1.79432			0
29/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00421	0.00432			0
29/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.73878	1.70503			0
29/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00488	0.00503			1,402
29/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.39276	1.35934			0
29/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00886	0.00934			11,976
29/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.33375	1.30042			0
29/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00985	0.01042			0
29/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.27488	1.24166			0
29/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.01098	0.01166			0
29/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.23571	1.20257			0
29/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01181	0.01257			0
29/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.06206	1.02940			0
29/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01816	0.01940			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	0.96835	0.93606			0
29/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.02445	0.02606			79,241
29/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.85837	0.82666			0
29/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.03447	0.03666			46,500
29/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.81351	0.78209			0
29/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03961	0.04209			0
29/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.76931	0.73820			1,260
29/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.04541	0.04820			6,581
29/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.60247	0.57346			1,130
29/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.07857	0.08346			0
29/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.57236	0.54416			0
29/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.08846	0.09416			2,490
29/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.56496	0.53697			0
29/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.09106	0.09697			5,000
29/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.55762	0.52984			0
29/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.09372	0.09984			2,490
29/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.54309	0.51575			0
29/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.09919	0.10575			500
29/07/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.52878	0.50189			0
29/07/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.10488	0.11189			7,300
29/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.50082	0.47487			0
29/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.11692	0.12487			2,491
29/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.49397	0.46826			0
29/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.12007	0.12826			5,000
29/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.46057	0.43610			0
29/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.13667	0.14610			34,450
29/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.44761	0.42366			0
29/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.14371	0.15366			9,425
29/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.42861	0.40544			0
29/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.15471	0.16544			900
29/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.39811	0.37629			0
29/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.17421	0.18629			10,558
29/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.38051	0.35952			0
29/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.18661	0.19952			2,359
29/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.34153	0.32250			0
29/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21763	0.23250			2,902
29/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.32571	0.30753			6,524
29/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.23181	0.24753			0
29/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.32055	0.30265			3,900
29/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.23665	0.25265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.31545	0.29784			0
29/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.24155	0.25784			0
29/07/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.29632	0.27950			0
29/07/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.25622	0.27330			0
29/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.28267	0.26690			0
29/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.27877	0.29690			41,000
29/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.27085	0.25574			5,000
29/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.29695	0.31574			0
29/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.26703	0.25212			1,000
29/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.30313	0.32212			0
29/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.24175	0.22829			0
29/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.34785	0.36829			79,241
29/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.23169	0.21883			0
29/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.36779	0.38883			0
29/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.21896	0.20686			12,500
29/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.39506	0.41686			35,000
29/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.19674	0.18580			0
29/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.44474	0.46770			0
29/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.19032	0.17998			0
29/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.46642	0.48998			4,505
29/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.18769	0.17752			0
29/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.47379	0.49752			0
29/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.16574	0.15698			0
29/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.54184	0.56698			250
29/07/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.13714	0.13025			7,300
29/07/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.65324	0.68025			0
29/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.11189	0.10657			350
29/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.78799	0.81657			0
29/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.10522	0.10031			0
29/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.83132	0.86031			0
29/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.09786	0.09340			9,425
29/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.88396	0.91340			0
29/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.09555	0.09124			1,000
29/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.90165	0.93124			0
29/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.09442	0.09018			10,558
29/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.91052	0.94018			0
29/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.06298	0.06056			28,500
29/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.23908	1.27056			0
29/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.06230	0.05992			500
29/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.24840	1.27992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.05659	0.05448			7,841
29/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.33269	1.36448			0
29/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.04667	0.04502			1,402
29/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.51277	1.54502			0
29/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.04622	0.04458			1,130
29/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.52232	1.55458			0
29/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.03831	0.03703			0
29/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.71441	1.74703			0
29/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02578	0.02495			36,002
29/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.20188	2.23495			0
29/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02503	0.02413			7,471
29/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.26113	2.29413			0
29/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02308	0.02199			41,000
29/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.43918	2.47199			0
29/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02288	0.02178			79,241
29/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.45898	2.49178			0
29/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02019	0.01880			0
29/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.79629	2.82880			0
29/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01463	0.01320			0
29/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.39073	3.42320			0
29/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01405	0.01266			0
29/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.42015	3.45266			0
29/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00603	0.00536			900
29/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.02213	4.05536			0
29/07/2014	\$ / R On 15-December-14			Any day expiry	10.82960	10.79560			0
29/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.29918	0.28024			0
29/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26958	0.28464			500
29/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.01972	0.01950			500
29/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.99012	3.02390			0
29/07/2014	\$ / R On 23-December-14			Any day expiry	10.84470	10.81060			0
29/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.54634	2.51223			0
29/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00164	0.00163			5,000
29/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.18355	0.17390			5,000
29/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.53885	0.56330			0
29/07/2014	\$ / R On 28-January-15			Any day expiry	10.91260	10.87810			0
29/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.61552	2.58099			0
29/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00292	0.00289			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.39016	0.37027			0
29/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27756	0.29217			300
29/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.24335	0.23160			5,000
29/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.53075	0.55350			0
29/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04035	0.03961			300
29/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.39775	3.43151			0
29/07/2014	\$ / R On 26-February-15			Any day expiry	10.96850	10.93340			0
29/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.67284	2.63771			0
29/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00434	0.00431			5,000
29/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.45175	0.43073			0
29/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.28525	0.29923			300
29/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.31107	0.29733			5,000
29/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.49257	0.51393			0
29/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.04847	0.04777			300
29/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.58197	3.61627			0
29/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.00320	10.96770			22,387
29/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.00640	2.97084			0
29/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00320	0.00314			0
29/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.01660	1.98083			0
29/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01340	0.01313			0
29/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.53153	1.49599			0
29/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02833	0.02829			0
29/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	0.98050	0.94701			0
29/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.07730	0.07931			69,965
29/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.79970	0.76845			0
29/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.11650	0.12075			24,155
29/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.66648	0.63796			0
29/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.16328	0.17026			0
29/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.65999	0.63167			0
29/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.16679	0.17397			23,800
29/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.51815	0.49518			0
29/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.26495	0.27748			10,000
29/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.49706	0.47503			0
29/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.28386	0.29733			1,112
29/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.44272	0.42330			0
29/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.33952	0.35560			46,165
29/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.40210	0.38482			0
29/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.38890	0.40712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.39780	0.38075			0
29/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.39460	0.41305			0
29/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.39392	0.37706			0
29/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.40072	0.41936			0
29/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.24745	0.23831			0
29/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.74425	0.77061			0
29/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.16214	0.15726			10,000
29/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.15894	1.18956			0
29/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.10346	0.10120			23,800
29/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.71026	1.74350			0
29/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08092	0.07959			0
29/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.07772	2.11189			0
29/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.07859	0.07736			24,155
29/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.12539	2.15966			0
29/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07048	0.06953			46,165
29/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.26728	3.30183			0
29/07/2014	\$ / R On 27-March-15			Any day expiry	11.02440	10.98870			0
29/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.51529	0.49327			0
29/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.29089	0.30457			300
29/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.04913	0.04869			300
29/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.87473	3.90999			0
29/07/2014	\$ / R On 28-April-15			Any day expiry	11.08610	11.04980			0
29/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.57988	0.55663			0
29/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.29378	0.30683			300
29/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05197	0.05170			300
29/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.11587	4.15190			0
29/07/2014	\$ / R On 27-May-15			Any day expiry	11.14320	11.10710			0
29/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.64113	0.61828			0
29/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29793	0.31118			300
29/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.05641	0.05645			300
29/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.39321	4.42935			0
29/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.17470	11.13880			13,746
29/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.31956	0.31038			0
29/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.93486	0.96158			0
29/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.31741	0.30831			0
29/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.94271	0.96951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.31527	0.30626			0
29/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.95057	0.97746			0
29/07/2014	\$ / R On 26-June-15			Any day expiry	11.20230	11.16660			0
29/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.70314	0.68031			0
29/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30084	0.31371			300
29/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05606	0.05455			300
29/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.73376	4.76795			0
29/07/2014	\$ / R On 29-July-15			Any day expiry	11.26740	11.23190			0
29/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.76928	0.74522			0
29/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.30188	0.31332			300
29/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06478	0.06393			300
29/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.94738	4.98203			0
29/07/2014	\$ / R On 27-August-15			Any day expiry	11.33110	11.29600			0
29/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.83471	0.81197			0
29/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.30361	0.31597			300
29/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06411	0.06219			300
29/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.23301	5.26619			0
29/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.37100	11.33590			360
29/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.03740	1.00912			0
29/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.22640	0.23322			18,946
29/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.56857	0.55308			0
29/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.68757	0.70718			0
29/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.56516	0.54978			0
29/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.69416	0.71388			0
29/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.56178	0.54651			0
29/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.70078	0.72061			0
29/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.25113	0.24579			18,946
29/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.94013	1.96989			0
29/07/2014	\$ / R On 28-September-15			Any day expiry	11.40200	11.36690			0
29/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.91142	0.88442			0
29/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.30942	0.31752			300
29/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06396	0.06349			300
29/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.46196	5.49659			0
29/07/2014	\$ / R On 28-October-15			Any day expiry	11.46850	11.43340			0
29/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	0.98277	0.95685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.31427	0.32345			300
29/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07166	0.07091			300
29/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.58316	5.61751			0
29/07/2014	\$ / R On 25-November-15			Any day expiry	11.53050	11.49550			0
29/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.04754	1.02151			0
29/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.31704	0.32601			300
29/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06607	0.06429			300
29/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.98557	6.01879			0
29/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.57260	11.53760			0
29/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.46630	2.43130			0
29/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04370	0.04370			0
29/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.41800	2.38304			0
29/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04540	0.04544			0
29/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.36976	2.33486			0
29/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04716	0.04726			0
29/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	0.97067	0.94632			500
29/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.39807	0.40872			0
29/07/2014	\$ / R On 21-December-15			Any day expiry	11.58810	11.55310			0
29/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.10692	1.07913			0
29/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.31882	0.32603			300
29/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.91447	0.89273			0
29/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.46637	0.47963			0
29/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06354	0.05953			300
29/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.34544	6.37643			0
29/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.66100	10.62760			1,091
29/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.15613	0.14139			0
29/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.13513	0.15379			0
29/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.15113	0.13679			0
29/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.14013	0.15919			0
29/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.14684	0.13289			0
29/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.14584	0.16529			0
29/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.82390	10.79000			90
29/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.33092	0.31246			200
29/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.22702	0.24246			0
29/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.13714	0.13025			0
29/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.65324	0.68025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.13532	0.12856			0
29/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.66142	0.68856			0
29/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.13359	0.12693			0
29/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.66969	0.69693			0
29/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.00320	10.96770			0
29/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.36438	0.34896			0
29/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.45118	0.47126			0
29/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.36086	0.34562			0
29/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.45766	0.47792			0
29/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.35738	0.34231			0
29/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.46418	0.48461			0
29/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.05460	18.05660			47,795
29/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.31465	5.31660			0
29/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00005	0.00000			0
29/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.56298	1.56446			0
29/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00838	0.00786			11,200
29/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.22860	1.22967			0
29/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01400	0.01307			0
29/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.21883	1.21988			0
29/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01423	0.01328			0
29/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.20906	1.21009			0
29/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01446	0.01349			0
29/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	0.88254	0.88284			0
29/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.02794	0.02624			15,000
29/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.74898	0.74912			0
29/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.04438	0.04252			3,200
29/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.54360	0.54387			0
29/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.08900	0.08727			1,700
29/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.50576	0.50612			0
29/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.10116	0.09952			2,750
29/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.09416	0.09527			0
29/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.59956	0.59867			0
29/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.03752	0.03820			2,750
29/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.99292	0.99160			0
29/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.01952	0.02015			21,200
29/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.40492	1.40355			0
29/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.01846	0.01909			1,700
29/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.44386	1.44249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01378	0.01436			20,000
29/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.65918	1.65776			0
29/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.31390	18.31590			10,890
29/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	0.92429	0.92408			0
29/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.15039	0.14818			0
29/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	0.91700	0.91679			0
29/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.15310	0.15089			0
29/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	0.90975	0.90954			0
29/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.15585	0.15364			0
29/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.39433	0.39536			0
29/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.58043	0.57946			500
29/07/2014	£ / R On 23-January-15			Any day expiry	18.43820	18.43950			0
29/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.65274	0.65130			0
29/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.43454	0.43180			9,605
29/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.52363	0.52298			0
29/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.58543	0.58348			4,700
29/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.47599	0.47563			0
29/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.66779	0.66613			4,697
29/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.34091	0.34153			0
29/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.99271	0.99203			0
29/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.33848	0.33912			0
29/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.00028	0.99962			0
29/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.33607	0.33673			0
29/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.00787	1.00723			0
29/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.08029	0.08161			9,605
29/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.68209	2.68211			0
29/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.04709	0.04846			4,700
29/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.30889	3.30896			0
29/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.04634	0.04770			4,697
29/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.32814	3.32820			0
29/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.59230	18.59230			1,000
29/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.43370	0.43642			0
29/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.13140	1.13412			0
29/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.43119	0.43392			0
29/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.13889	1.14162			0
29/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.42870	0.43144			0
29/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.14640	1.14914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	£ / R On 12-June-15			Foreign Exchange Future	18.85300	18.85290			0
29/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.82901	0.82931			0
29/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.81601	0.81641			0
29/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.82490	0.82522			0
29/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.82190	0.82232			0
29/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.82104	0.82138			0
29/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.82804	0.82848			0
29/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10444	0.10444			2,759
29/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00468	0.00470			0
29/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00024	0.00026			0
29/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00032	0.00036			0
29/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00588	0.00591			0
29/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
29/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01557	0.01557			0
29/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10611	0.10611			17,859
29/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00702	0.00706			0
29/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00092	0.00095			0
29/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00198	0.00206			0
29/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00587	0.00595			0
29/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00058	0.00062			0
29/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01447	0.01451			0
29/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10798	0.10798			50
29/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01814	0.01815			0
29/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00016	0.00017			0
29/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00940	0.00942			0
29/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00142	0.00144			0
29/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00396	0.00403			0
29/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00598	0.00605			0
29/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.29970	14.28410			68,406
29/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.77112	0.75682			0
29/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.01142	0.01272			21,000
29/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.49212	0.48175			0
29/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.04242	0.04765			21,000
29/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.37551	0.36718			0
29/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07581	0.08308			13,000
29/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.19226	0.18787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.19256	0.20377			650
29/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.17939	0.17541			0
29/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.20969	0.22131			800
29/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.17527	0.17141			0
29/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.21557	0.22731			0
29/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.17122	0.16749			0
29/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.22152	0.23339			0
29/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.16726	0.16365			0
29/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.22756	0.23955			0
29/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00581	0.00719			49,000
29/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.41611	1.43309			0
29/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00170	0.00128			800
29/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	2.04200	2.05718			0
29/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.52280	14.50690			14,150
29/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.07464	1.06536			0
29/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05184	0.05846			1,737
29/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.90951	0.89963			0
29/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07671	0.08273			0
29/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.90106	0.89113			0
29/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07826	0.08423			0
29/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.89264	0.88265			0
29/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07984	0.08575			0
29/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.86753	0.85736			0
29/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.08473	0.09046			650
29/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.04923	0.05652			1,737
29/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.82643	1.84962			0
29/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.77010	14.75240			2,426
29/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.44349	0.44236			0
29/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61339	0.62996			0
29/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.43999	0.43894			0
29/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.61989	0.63654			0
29/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.43652	0.43555			0
29/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.62642	0.64315			0
29/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.01070	14.99290			0
29/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.50489	0.50540			0
29/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.88419	0.90250			0
29/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.50183	0.50241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.89113	0.90951			0
29/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.49881	0.49945			0
29/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.89811	0.91655			0
29/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.97250	9.96400			12,740
29/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.44810	0.43918			0
29/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01560	0.01518			0
29/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.43909	0.43021			0
29/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01659	0.01621			0
29/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.43013	0.42129			0
29/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01763	0.01729			0
29/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06400	10.05530			10,443
29/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.66022	0.65257			0
29/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04622	0.04727			201
29/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54366	0.53713			0
29/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06966	0.07183			0
29/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.53578	0.52932			0
29/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.07178	0.07402			0
29/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52795	0.52156			0
29/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07395	0.07626			0
29/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.38949	0.38445			0
29/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.12549	0.12915			201
29/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.24117	0.23813			201
29/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.22717	0.23283			0
29/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.06262	0.06264			201
29/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74862	0.75734			0
29/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.05682	0.05688			201
29/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.79282	0.80158			0
29/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.16610	10.15660			277
29/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.42015	0.41438			0
29/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.24405	0.24778			0
29/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.41444	0.40877			0
29/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24834	0.25217			0
29/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.40879	0.40320			0
29/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.25269	0.25660			0
29/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.26610	10.25640			0
29/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.42669	0.42042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.40059	0.40402			0
29/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.42192	0.41572			0
29/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.40582	0.40932			0
29/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.41769	0.41156			0
29/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.41159	0.41516			0
29/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51800	10.50810			0
29/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28377	3.27356			0
29/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01577	0.01546			0
29/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.23541	3.22517			0
29/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01741	0.01707			0
29/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.18717	3.17691			0
29/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01917	0.01881			0
29/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.82570	9.82780			100
29/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.07101	0.06885			0
29/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.23531	0.23105			0
29/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.06836	0.06623			0
29/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.24266	0.23843			0
29/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.06580	0.06370			0
29/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.25010	0.24590			0
29/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.95480	9.95660			0
29/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.22123	0.22010			0
29/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.25643	0.25350			0
29/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.21729	0.21616			0
29/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.26249	0.25956			0
29/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.21342	0.21228			0
29/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.26862	0.26568			0
29/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-2.95580	5.14720			1,942
29/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	714.71350	688.93470			0
29/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	630.81450	606.56660			26,600
29/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	714.71350	688.93470			2,913
29/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	-132.13600	-140.42060			4,362
29/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	567.31500	544.72550			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	49.70520	46.45920			5,000
29/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	20.55850	16.80950			50,000
29/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.75930	11.76270			3
29/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.00795	0.00918			0
29/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.23865	1.23648			0
29/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.00777	0.00898			0
29/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.24847	1.24628			0
29/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.00760	0.00879			0
29/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.25830	1.25609			0
29/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	11.94760	11.95110			834
29/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.21023	0.21278			0
29/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.50263	0.50168			0
29/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.20738	0.20993			0
29/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.50978	0.50883			0
29/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.20456	0.20712			0
29/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.51696	0.51602			0
29/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.15790	12.16050			175
29/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.21148	0.21381			0
29/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.04358	1.04331			0
29/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.20967	0.21202			0
29/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.05177	1.05152			0
29/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.20788	0.21026			0
29/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.05998	1.05976			0
29/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71900	1.71270			0
29/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00012	0.00011			0
29/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27112	0.27741			0
29/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00010	0.00010			0
29/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28110	0.28740			0
29/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00009	0.00008			0
29/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29109	0.29738			0
29/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.73660	1.73050			0
29/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.04243	0.03940			0
29/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.04583	0.04890			0
29/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.03802	0.03526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.05142	0.05476			0
29/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.03448	0.03193			0
29/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.05788	0.06143			0
29/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.05200	9.06510			0
29/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.02978	0.03237			0
29/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.21778	0.20727			0
29/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.02805	0.03052			0
29/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.22605	0.21542			0
29/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.02642	0.02877			0
29/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.23442	0.22367			0
29/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.12060	9.13350			0
29/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.17144	0.17447			0
29/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.19084	0.18097			0
29/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.16746	0.16963			0
29/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.19686	0.18613			0
29/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.16358	0.16567			0
29/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.20298	0.19217			0
29/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.34130	1.34410			125
29/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.34170	1.34450			0
29/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.64780	9.64890	0.10362	0.99972	0
29/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.17953	0.18470	0.10362	0.01860	0
29/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.12173	0.12580	0.10362	0.01261	0
29/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.17349	0.17863	0.10362	0.01798	0
29/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.12569	0.12973	0.10362	0.01302	0
29/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.16757	0.17267	0.10362	0.01736	0
29/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.12977	0.13377	0.10362	0.01345	0
29/07/2014	RAIN On 15-September-14			Foreign Exchange Future	20,829.38000	20,791.38000			0
29/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.01410	5.01890			0
29/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.27661	0.28129			0
29/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00251	0.00239			0
29/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.26685	0.27152			0
29/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00275	0.00262			0
29/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.25716	0.26181			0
29/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00306	0.00291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.00160	5.00630			0
29/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.10599	0.10772			0
29/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.08439	0.08142			0
29/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.10019	0.10184			0
29/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.08859	0.08554			0
29/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.09456	0.09612			0
29/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.09296	0.08982			0

Futures Open Interest

Options Open Interest

Total

1,162,660.00

2,052,570.00

3,215,230.00