



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/07/2014 TO: 30/07/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 31-July-14			Any day expiry	10.68710	10.58200			0
30/07/2014	\$ / R On 31-July-14	10.53	C	Any day expiry	0.15887	0.06932			0
30/07/2014	\$ / R On 31-July-14	10.53	P	Any day expiry	0.00177	0.01732			0
30/07/2014	\$ / R On 30-July-14	10.71	C	Any day expiry	0.00000	0.00178			0
30/07/2014	\$ / R On 30-July-14	10.71	P	Any day expiry	0.06080	0.12978			0
30/07/2014	\$ / R On 08-August-14			Any day expiry	10.69730	10.59420			0
30/07/2014	\$ / R On 07-August-14	10.49	C	Any day expiry	0.21977	0.13467			5,000
30/07/2014	\$ / R On 07-August-14	10.49	P	Any day expiry	0.01417	0.03227			0
30/07/2014	\$ / R On 08-August-14	10.74	C	Any day expiry	0.05091	0.02539			250
30/07/2014	\$ / R On 08-August-14	10.74	P	Any day expiry	0.09361	0.17119			0
30/07/2014	\$ / R On 07-August-14	10.81	C	Any day expiry	0.02800	0.01337			0
30/07/2014	\$ / R On 07-August-14	10.81	P	Any day expiry	0.14240	0.23097			2,000
30/07/2014	\$ / R On 07-August-14	10.90	C	Any day expiry	0.01436	0.00690			2,000
30/07/2014	\$ / R On 07-August-14	10.90	P	Any day expiry	0.21876	0.31450			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 13-August-14			Any day expiry	10.70610	10.60100			0
30/07/2014	\$ / R On 13-August-14	10.60	C	Any day expiry	0.14971	0.00000			7,000
30/07/2014	\$ / R On 13-August-14	10.60	P	Any day expiry	0.04361	0.00000			0
30/07/2014	\$ / R On 22-August-14			Any day expiry	10.72200	10.61860			0
30/07/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.73395	0.63173			0
30/07/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.00195	0.00313			0
30/07/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.72404	0.62189			0
30/07/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.00204	0.00329			0
30/07/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.71415	0.61206			0
30/07/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.00215	0.00346			0
30/07/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.40484	0.31121			0
30/07/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.01284	0.02261			19,547
30/07/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.00047	0.00033			19,547
30/07/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.34847	1.45173			0
30/07/2014	\$ / R On 28-August-14			Any day expiry	10.73250	10.62910			0
30/07/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.43251	2.32910			0
30/07/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00001	0.00000			5,000
30/07/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.08547	0.05445			0
30/07/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.15467	0.22715			500
30/07/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.04651	0.02975			5,000
30/07/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.27401	0.36066			0
30/07/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.00014	0.00010			500
30/07/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.09934	2.20280			0
30/07/2014	\$ / R On 08-September-14			Any day expiry	10.75210	10.64860			0
30/07/2014	\$ / R On 08-September-14	10.74	C	Any day expiry	0.14314	0.09957			250
30/07/2014	\$ / R On 08-September-14	10.74	P	Any day expiry	0.13104	0.19097			0
30/07/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.76470	10.66100			664,947
30/07/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86471	2.76101			0
30/07/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.36471	2.26101			0
30/07/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00001	0.00001			0
30/07/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.96473	1.86105			0
30/07/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00003	0.00005			920
30/07/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.88474	1.78107			0
30/07/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00004	0.00007			26,804
30/07/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.86475	1.76108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00005	0.00008			15,296
30/07/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.76478	1.66112			0
30/07/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00008	0.00012			35,000
30/07/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46500	1.36148			0
30/07/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00030	0.00048			0
30/07/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16590	1.06286			0
30/07/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00120	0.00186			0
30/07/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.98699	0.88385			0
30/07/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00229	0.00285			920
30/07/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.86781	0.76492			0
30/07/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.00311	0.00392			0
30/07/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.76879	0.66622			0
30/07/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.00409	0.00522			72,800
30/07/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.67019	0.56815			0
30/07/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.00549	0.00715			600
30/07/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.58200	0.48465			0
30/07/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.00730	0.01365			6,220
30/07/2014	\$ / R On 15-September-14	10.20	C	Foreign Exchange Future	0.57226	0.47560			0
30/07/2014	\$ / R On 15-September-14	10.20	P	Foreign Exchange Future	0.00756	0.01460			48,650
30/07/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.56286	0.46661			0
30/07/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.00816	0.01561			15,296
30/07/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.54416	0.44879			0
30/07/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.00946	0.01779			27,284
30/07/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.52562	0.43121			0
30/07/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.01092	0.02021			10,900
30/07/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.48910	0.39681			0
30/07/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.01440	0.02581			0
30/07/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.48010	0.38839			0
30/07/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.01540	0.02739			7,700
30/07/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.47115	0.38003			0
30/07/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.01645	0.02903			0
30/07/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.41020	0.32377			0
30/07/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.02550	0.04277			250
30/07/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.39339	0.30846			2,000
30/07/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.02869	0.04746			900
30/07/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.32922	0.25101			0
30/07/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.04452	0.07001			4,000
30/07/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.31403	0.23765			6,500
30/07/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.04933	0.07665			13,300
30/07/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.30657	0.23112			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.05187	0.08012			0
30/07/2014	\$ / R On 15-September-14	10.52	C	Foreign Exchange Future	0.29920	0.22470			0
30/07/2014	\$ / R On 15-September-14	10.52	P	Foreign Exchange Future	0.05450	0.08370			4,700
30/07/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.27766	0.20609			0
30/07/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.06296	0.09509			10,000
30/07/2014	\$ / R On 15-September-14	10.56	C	Foreign Exchange Future	0.27067	0.20010			0
30/07/2014	\$ / R On 15-September-14	10.56	P	Foreign Exchange Future	0.06597	0.09910			0
30/07/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.26378	0.19422			5,000
30/07/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.06908	0.10322			4,000
30/07/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.25031	0.18278			0
30/07/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.07561	0.11178			20,000
30/07/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.24373	0.17723			600
30/07/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.07903	0.11623			9,000
30/07/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.21237	0.15113			0
30/07/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.09767	0.14013			9,000
30/07/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.20056	0.14266			5,000
30/07/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.10586	0.15166			0
30/07/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.17823	0.12700			0
30/07/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.12353	0.17600			20,159
30/07/2014	\$ / R On 15-September-14	10.75	C	Foreign Exchange Future	0.15762	0.11295			1,050
30/07/2014	\$ / R On 15-September-14	10.75	P	Foreign Exchange Future	0.14292	0.20195			0
30/07/2014	\$ / R On 15-September-14	10.82	C	Foreign Exchange Future	0.12942	0.09185			0
30/07/2014	\$ / R On 15-September-14	10.82	P	Foreign Exchange Future	0.18472	0.25085			9,000
30/07/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.12579	0.08917			0
30/07/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.19109	0.25817			6,500
30/07/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.12226	0.08656			5,000
30/07/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.19756	0.26556			0
30/07/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.11220	0.07919			0
30/07/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.21750	0.28819			0
30/07/2014	\$ / R On 15-September-14	10.90	C	Foreign Exchange Future	0.10294	0.07245			1,000
30/07/2014	\$ / R On 15-September-14	10.90	P	Foreign Exchange Future	0.23824	0.31145			0
30/07/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.09442	0.06629			7,700
30/07/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.25972	0.33529			0
30/07/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.08912	0.06248			0
30/07/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.27442	0.35148			0
30/07/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.07712	0.05392			10,000
30/07/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.31242	0.39292			402
30/07/2014	\$ / R On 15-September-14	11.10	C	Foreign Exchange Future	0.05779	0.04028			1,550
30/07/2014	\$ / R On 15-September-14	11.10	P	Foreign Exchange Future	0.39309	0.47928			0
30/07/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.05615	0.03913			14,500

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30/07/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.40145	0.48813			0
30/07/2014	\$ / R On 15-September-14	11.25	C	Foreign Exchange Future	0.03771	0.02633			100
30/07/2014	\$ / R On 15-September-14	11.25	P	Foreign Exchange Future	0.52301	0.61533			0
30/07/2014	\$ / R On 15-September-14	11.35	C	Foreign Exchange Future	0.02851	0.02005			4,700
30/07/2014	\$ / R On 15-September-14	11.35	P	Foreign Exchange Future	0.61381	0.70905			0
30/07/2014	\$ / R On 15-September-14	11.40	C	Foreign Exchange Future	0.02483	0.01756			3,300
30/07/2014	\$ / R On 15-September-14	11.40	P	Foreign Exchange Future	0.66013	0.75656			0
30/07/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.02053	0.01464			3,350
30/07/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.72583	0.82364			0
30/07/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.01946	0.01391			3,350
30/07/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.74476	0.84291			0
30/07/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.01894	0.01356			37,800
30/07/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.75424	0.85256			600
30/07/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.01844	0.01323			250
30/07/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.76374	0.86223			0
30/07/2014	\$ / R On 15-September-14	11.60	C	Foreign Exchange Future	0.01457	0.01059			0
30/07/2014	\$ / R On 15-September-14	11.60	P	Foreign Exchange Future	0.84987	0.94959			0
30/07/2014	\$ / R On 15-September-14	11.85	C	Foreign Exchange Future	0.00785	0.00522			10,850
30/07/2014	\$ / R On 15-September-14	11.85	P	Foreign Exchange Future	1.09315	1.19422			0
30/07/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.00496	0.00327			35,500
30/07/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24026	1.34227			799
30/07/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.00367	0.00241			0
30/07/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.33897	1.44141			0
30/07/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.00220	0.00144			10,000
30/07/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.50750	1.61044			0
30/07/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.00174	0.00113			23,934
30/07/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.58704	1.69013			0
30/07/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.00155	0.00101			2,870
30/07/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.62685	1.73001			0
30/07/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.00134	0.00087			15,296
30/07/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.67664	1.77987			0
30/07/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.00085	0.00055			0
30/07/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.83615	1.93955			0
30/07/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.00056	0.00036			16,275
30/07/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.98586	2.08936			0
30/07/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.00050	0.00049			0
30/07/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.38580	2.48949			0
30/07/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.00079	0.00080			0
30/07/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.83609	2.93980			0
30/07/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.00112	0.00069			0

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30/07/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.23642	3.33969			0
30/07/2014	\$ / R On 26-September-14			Any day expiry	10.78440	10.68050			1,500
30/07/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.33296	0.25600			0
30/07/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.05576	0.08260			13,000
30/07/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.30389	0.23044			0
30/07/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.06669	0.09704			7,500
30/07/2014	\$ / R On 22-September-14	10.74	C	Any day expiry	0.18097	0.13253			0
30/07/2014	\$ / R On 22-September-14	10.74	P	Any day expiry	0.14377	0.19913			0
30/07/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.16447	0.12126			0
30/07/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.18007	0.24076			500
30/07/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.00069	0.00061			500
30/07/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.31629	2.42011			0
30/07/2014	\$ / R On 29-September-14			Any day expiry	10.78980	10.68590			0
30/07/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.48985	2.38596			0
30/07/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00005	0.00006			5,000
30/07/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.11623	0.08559			5,000
30/07/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.28643	0.35969			0
30/07/2014	\$ / R On 08-October-14			Any day expiry	10.80630	10.70240			0
30/07/2014	\$ / R On 08-October-14	10.74	C	Any day expiry	0.22368	0.17004			250
30/07/2014	\$ / R On 08-October-14	10.74	P	Any day expiry	0.15738	0.20764			0
30/07/2014	\$ / R On 29-October-14			Any day expiry	10.84510	10.74090			0
30/07/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.54534	2.44121			0
30/07/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00024	0.00031			5,000
30/07/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.24350	0.19339			0
30/07/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.19840	0.25249			500
30/07/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.10603	0.08467			5,000
30/07/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.51093	0.59377			0
30/07/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.00432	0.00322			500
30/07/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.48922	2.59232			0
30/07/2014	\$ / R On 05-November-14			Any day expiry	10.85820	10.75400			0
30/07/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.72296	0.62767			0
30/07/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.02666	0.03547			3,882
30/07/2014	\$ / R On 05-November-14	10.75	C	Any day expiry	0.28678	0.22938			10,000
30/07/2014	\$ / R On 05-November-14	10.75	P	Any day expiry	0.17858	0.22538			0
30/07/2014	\$ / R On 05-November-14	11.20	C	Any day expiry	0.12862	0.10412			10,000
30/07/2014	\$ / R On 05-November-14	11.20	P	Any day expiry	0.47042	0.55012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.04339	0.03582			3,882
30/07/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.09709	1.19362			0
30/07/2014	\$ / R On 28-November-14			Any day expiry	10.90200	10.79750			0
30/07/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.60282	2.49847			0
30/07/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00082	0.00097			5,000
30/07/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.30893	0.25411			0
30/07/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.21273	0.26231			500
30/07/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.15844	0.13243			5,000
30/07/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.50644	0.58493			0
30/07/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.00544	0.00392			500
30/07/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.71924	2.82212			0
30/07/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.92860	10.82390			171,777
30/07/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92927	2.82470			0
30/07/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00067	0.00080			0
30/07/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.48004	2.37561			0
30/07/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00144	0.00171			0
30/07/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.43017	2.32577			0
30/07/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00157	0.00187			0
30/07/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.38031	2.27594			0
30/07/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00171	0.00204			0
30/07/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93225	1.82811			0
30/07/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.00365	0.00421			0
30/07/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84285	1.73878			0
30/07/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.00425	0.00488			1,402
30/07/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.49640	1.39276			0
30/07/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.00780	0.00886			11,976
30/07/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.43729	1.33375			0
30/07/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.00869	0.00985			0
30/07/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.37829	1.27488			0
30/07/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.00969	0.01098			0
30/07/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.33903	1.23571			0
30/07/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.01043	0.01181			0
30/07/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.16321	1.06206			0
30/07/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.01461	0.01816			41,000
30/07/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.06692	0.96835			0
30/07/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.01832	0.02445			79,241
30/07/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.95475	0.85837			0
30/07/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.02615	0.03447			46,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.90880	0.81351			0
30/07/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.03020	0.03961			0
30/07/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	0.86339	0.76931			1,260
30/07/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.03479	0.04541			6,581
30/07/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.68832	0.60247			1,130
30/07/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.05972	0.07857			0
30/07/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.65480	0.57236			0
30/07/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.06620	0.08846			2,490
30/07/2014	\$ / R On 12-December-14	10.35	C	Foreign Exchange Future	0.64651	0.56496			0
30/07/2014	\$ / R On 12-December-14	10.35	P	Foreign Exchange Future	0.06791	0.09106			5,000
30/07/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.63826	0.55762			0
30/07/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.06966	0.09372			2,490
30/07/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.62186	0.54309			0
30/07/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.07326	0.09919			500
30/07/2014	\$ / R On 12-December-14	10.40	C	Foreign Exchange Future	0.60562	0.52878			0
30/07/2014	\$ / R On 12-December-14	10.40	P	Foreign Exchange Future	0.07702	0.10488			7,300
30/07/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.57578	0.50082			0
30/07/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.08718	0.11692			2,491
30/07/2014	\$ / R On 12-December-14	10.45	C	Foreign Exchange Future	0.56846	0.49397			0
30/07/2014	\$ / R On 12-December-14	10.45	P	Foreign Exchange Future	0.08986	0.12007			5,000
30/07/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.53268	0.46057			0
30/07/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.10408	0.13667			34,450
30/07/2014	\$ / R On 12-December-14	10.52	C	Foreign Exchange Future	0.51877	0.44761			0
30/07/2014	\$ / R On 12-December-14	10.52	P	Foreign Exchange Future	0.11017	0.14371			9,425
30/07/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.49833	0.42861			0
30/07/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.11973	0.15471			900
30/07/2014	\$ / R On 12-December-14	10.60	C	Foreign Exchange Future	0.46544	0.39811			0
30/07/2014	\$ / R On 12-December-14	10.60	P	Foreign Exchange Future	0.13684	0.17421			10,558
30/07/2014	\$ / R On 12-December-14	10.63	C	Foreign Exchange Future	0.44641	0.38051			0
30/07/2014	\$ / R On 12-December-14	10.63	P	Foreign Exchange Future	0.14781	0.18661			2,359
30/07/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.40408	0.34153			0
30/07/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.17548	0.21763			2,902
30/07/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.38684	0.32571			6,524
30/07/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.18824	0.23181			0
30/07/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.38121	0.32055			3,900
30/07/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.19261	0.23665			0
30/07/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.37564	0.31545			0
30/07/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.19704	0.24155			0
30/07/2014	\$ / R On 10-December-14	10.78	C	Any day expiry	0.35373	0.29632			0
30/07/2014	\$ / R On 10-December-14	10.78	P	Any day expiry	0.20893	0.25622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.33831	0.28267			0
30/07/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.22971	0.27877			41,000
30/07/2014	\$ / R On 12-December-14	10.85	C	Foreign Exchange Future	0.32319	0.27085			5,000
30/07/2014	\$ / R On 12-December-14	10.85	P	Foreign Exchange Future	0.24459	0.29695			0
30/07/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.31827	0.26703			1,000
30/07/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.24967	0.30313			0
30/07/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.28541	0.24175			0
30/07/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.28681	0.34785			79,241
30/07/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.27269	0.23169			0
30/07/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.30409	0.36779			0
30/07/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.25791	0.21896			12,500
30/07/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.32931	0.39506			35,000
30/07/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.23202	0.19674			0
30/07/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.37532	0.44474			0
30/07/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.22453	0.19032			0
30/07/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.39593	0.46642			4,505
30/07/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.22145	0.18769			0
30/07/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.40285	0.47379			0
30/07/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.19576	0.16574			0
30/07/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.46716	0.54184			250
30/07/2014	\$ / R On 12-December-14	11.34	C	Foreign Exchange Future	0.16216	0.13714			7,300
30/07/2014	\$ / R On 12-December-14	11.34	P	Foreign Exchange Future	0.57356	0.65324			0
30/07/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.13161	0.11189			350
30/07/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70301	0.78799			0
30/07/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.12365	0.10522			0
30/07/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.74505	0.83132			0
30/07/2014	\$ / R On 12-December-14	11.61	C	Foreign Exchange Future	0.11487	0.09786			9,425
30/07/2014	\$ / R On 12-December-14	11.61	P	Foreign Exchange Future	0.79627	0.88396			0
30/07/2014	\$ / R On 12-December-14	11.63	C	Foreign Exchange Future	0.11212	0.09555			1,000
30/07/2014	\$ / R On 12-December-14	11.63	P	Foreign Exchange Future	0.81352	0.90165			0
30/07/2014	\$ / R On 12-December-14	11.64	C	Foreign Exchange Future	0.11078	0.09442			10,558
30/07/2014	\$ / R On 12-December-14	11.64	P	Foreign Exchange Future	0.82218	0.91052			0
30/07/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.07361	0.06298			28,500
30/07/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.14501	1.23908			0
30/07/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.07283	0.06230			500
30/07/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.15423	1.24840			0
30/07/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.06611	0.05659			7,841
30/07/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.23751	1.33269			0
30/07/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.05412	0.04667			1,402
30/07/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.41552	1.51277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.05357	0.04622			1,130
30/07/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.42497	1.52232			0
30/07/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.04403	0.03831			0
30/07/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.61543	1.71441			0
30/07/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.02865	0.02578			36,002
30/07/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.10005	2.20188			0
30/07/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.02736	0.02503			7,471
30/07/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.15876	2.26113			0
30/07/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.02427	0.02308			41,000
30/07/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.33567	2.43918			0
30/07/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.02399	0.02288			79,241
30/07/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.35539	2.45898			0
30/07/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.02011	0.02019			0
30/07/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.69151	2.79629			0
30/07/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.01588	0.01463			0
30/07/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.28728	3.39073			0
30/07/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.01572	0.01405			0
30/07/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.31712	3.42015			0
30/07/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.00692	0.00603			900
30/07/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.91832	4.02213			0
30/07/2014	\$ / R On 15-December-14			Any day expiry	10.93430	10.82960			0
30/07/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.35470	0.29918			0
30/07/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.22040	0.26958			500
30/07/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.02035	0.01972			500
30/07/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.88605	2.99012			0
30/07/2014	\$ / R On 23-December-14			Any day expiry	10.94950	10.84470			0
30/07/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.65088	2.54634			0
30/07/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00138	0.00164			5,000
30/07/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.21470	0.18355			5,000
30/07/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.46520	0.53885			0
30/07/2014	\$ / R On 28-January-15			Any day expiry	11.01800	10.91260			0
30/07/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.72046	2.61552			0
30/07/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00246	0.00292			5,000
30/07/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.44785	0.39016			0
30/07/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.22985	0.27756			300
30/07/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.27820	0.24335			5,000
30/07/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.46020	0.53075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.04706	0.04035			300
30/07/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.29906	3.39775			0
30/07/2014	\$ / R On 26-February-15			Any day expiry	11.07420	10.96850			0
30/07/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.77794	2.67284			0
30/07/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00374	0.00434			5,000
30/07/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.51156	0.45175			0
30/07/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.23926	0.28525			300
30/07/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.35157	0.31107			5,000
30/07/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.42737	0.49257			0
30/07/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.05495	0.04847			300
30/07/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.48265	3.58197			0
30/07/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.10930	11.00320			22,387
30/07/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.11209	3.00640			0
30/07/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00279	0.00320			0
30/07/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12057	2.01660			0
30/07/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01127	0.01340			0
30/07/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.63352	1.53153			0
30/07/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.02422	0.02833			0
30/07/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.07327	0.98050			0
30/07/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.06397	0.07730			69,965
30/07/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	0.88714	0.79970			0
30/07/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.09784	0.11650			24,155
30/07/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.74467	0.66648			0
30/07/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.13537	0.16328			0
30/07/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.73705	0.65999			0
30/07/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.13775	0.16679			23,800
30/07/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.58162	0.51815			0
30/07/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.22232	0.26495			10,000
30/07/2014	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.55878	0.49706			0
30/07/2014	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.23948	0.28386			1,112
30/07/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.49966	0.44272			0
30/07/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.29036	0.33952			46,165
30/07/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.45527	0.40210			0
30/07/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33597	0.38890			0
30/07/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.45055	0.39780			0
30/07/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.34125	0.39460			0
30/07/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.44587	0.39392			0
30/07/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.34657	0.40072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.27822	0.24745			0
30/07/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.66892	0.74425			0
30/07/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.18096	0.16214			10,000
30/07/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.07166	1.15894			0
30/07/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.11454	0.10346			23,800
30/07/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.61524	1.71026			0
30/07/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.08896	0.08092			0
30/07/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.97966	2.07772			0
30/07/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.08632	0.07859			24,155
30/07/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	2.02702	2.12539			0
30/07/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.07211	0.07048			46,165
30/07/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.16281	3.26728			0
30/07/2014	\$ / R On 27-March-15			Any day expiry	11.13070	11.02440			0
30/07/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.57711	0.51529			0
30/07/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.24641	0.29089			300
30/07/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.05698	0.04913			300
30/07/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.77628	3.87473			0
30/07/2014	\$ / R On 28-April-15			Any day expiry	11.19310	11.08610			0
30/07/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.64439	0.57988			0
30/07/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.25129	0.29378			300
30/07/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.05947	0.05197			300
30/07/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.01637	4.11587			0
30/07/2014	\$ / R On 27-May-15			Any day expiry	11.25060	11.14320			0
30/07/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.70598	0.64113			0
30/07/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.25538	0.29793			300
30/07/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.06434	0.05641			300
30/07/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.29374	4.39321			0
30/07/2014	\$ / R On 12-June-15			Foreign Exchange Future	11.28260	11.17470			13,746
30/07/2014	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.34883	0.31956			0
30/07/2014	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.85623	0.93486			0
30/07/2014	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.34640	0.31741			0
30/07/2014	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.86380	0.94271			0
30/07/2014	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.34400	0.31527			0
30/07/2014	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.87140	0.95057			0
30/07/2014	\$ / R On 26-June-15			Any day expiry	11.31050	11.20230			0
30/07/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.76806	0.70314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.25756	0.30084			300
30/07/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06360	0.05606			300
30/07/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.63310	4.73376			0
30/07/2014	\$ / R On 29-July-15			Any day expiry	11.37630	11.26740			0
30/07/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	0.83617	0.76928			0
30/07/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.25987	0.30188			300
30/07/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06969	0.06478			300
30/07/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.84339	4.94738			0
30/07/2014	\$ / R On 27-August-15			Any day expiry	11.43880	11.33110			0
30/07/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	0.90754	0.83471			0
30/07/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.26874	0.30361			300
30/07/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07053	0.06411			300
30/07/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.13173	5.23301			0
30/07/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.47820	11.37100			360
30/07/2014	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.11712	1.03740			0
30/07/2014	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.19892	0.22640			18,946
30/07/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.61154	0.56857			0
30/07/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.62334	0.68757			0
30/07/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.60780	0.56516			0
30/07/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.62960	0.69416			0
30/07/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.60415	0.56178			0
30/07/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.63595	0.70078			0
30/07/2014	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26689	0.25113			18,946
30/07/2014	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.84869	1.94013			0
30/07/2014	\$ / R On 28-September-15			Any day expiry	11.50880	11.40200			0
30/07/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	0.98482	0.91142			0
30/07/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.27602	0.30942			300
30/07/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07177	0.06396			300
30/07/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.36297	5.46196			0
30/07/2014	\$ / R On 28-October-15			Any day expiry	11.57440	11.46850			0
30/07/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.05519	0.98277			0
30/07/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.28079	0.31427			300
30/07/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07709	0.07166			300
30/07/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.48269	5.58316			0
30/07/2014	\$ / R On 25-November-15			Any day expiry	11.63570	11.53050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.12128	1.04754			0
30/07/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.28558	0.31704			300
30/07/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07224	0.06607			300
30/07/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.88654	5.98557			0
30/07/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.67730	11.57260			0
30/07/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.56819	2.46630			0
30/07/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.04089	0.04370			0
30/07/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.51975	2.41800			0
30/07/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.04245	0.04540			0
30/07/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.47137	2.36976			0
30/07/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.04407	0.04716			0
30/07/2014	\$ / R On 14-December-15	11.00	C	Foreign Exchange Future	1.03706	0.97067			500
30/07/2014	\$ / R On 14-December-15	11.00	P	Foreign Exchange Future	0.35976	0.39807			0
30/07/2014	\$ / R On 21-December-15			Any day expiry	11.69260	11.58810			0
30/07/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.18093	1.10692			0
30/07/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.28833	0.31882			300
30/07/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	0.97385	0.91447			0
30/07/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.42125	0.46637			0
30/07/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06684	0.06354			300
30/07/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.24424	6.34544			0
30/07/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.76470	10.66100			1,101
30/07/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.21843	0.15613			0
30/07/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.09373	0.13513			0
30/07/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.21237	0.15113			0
30/07/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.09767	0.14013			0
30/07/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.20641	0.14684			0
30/07/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.10171	0.14584			0
30/07/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.92860	10.82390			90
30/07/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.39253	0.33092			200
30/07/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.18393	0.22702			0
30/07/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.16216	0.13714			0
30/07/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.57356	0.65324			0
30/07/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.16003	0.13532			0
30/07/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.58143	0.66142			0
30/07/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.15792	0.13359			0
30/07/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.58932	0.66969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.10930	11.00320			0
30/07/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.40997	0.36438			0
30/07/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.39067	0.45118			0
30/07/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.40567	0.36086			0
30/07/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.39637	0.45766			0
30/07/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.40178	0.35738			0
30/07/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.40248	0.46418			0
30/07/2014	£ / R On 15-September-14			Foreign Exchange Future	18.18430	18.05460			47,795
30/07/2014	£ / R On 15-September-14	12.74	C	Foreign Exchange Future	5.44434	5.31465			0
30/07/2014	£ / R On 15-September-14	12.74	P	Foreign Exchange Future	0.00004	0.00005			0
30/07/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.69106	1.56298			0
30/07/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.00676	0.00838			11,200
30/07/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.35516	1.22860			0
30/07/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.01086	0.01400			0
30/07/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.34532	1.21883			0
30/07/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.01102	0.01423			0
30/07/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.33548	1.20906			0
30/07/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.01118	0.01446			0
30/07/2014	£ / R On 15-September-14	17.20	C	Foreign Exchange Future	1.00358	0.88254			0
30/07/2014	£ / R On 15-September-14	17.20	P	Foreign Exchange Future	0.01928	0.02794			15,000
30/07/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	0.86173	0.74898			0
30/07/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.02743	0.04438			3,200
30/07/2014	£ / R On 15-September-14	17.60	C	Foreign Exchange Future	0.64531	0.54360			0
30/07/2014	£ / R On 15-September-14	17.60	P	Foreign Exchange Future	0.06101	0.08900			1,700
30/07/2014	£ / R On 15-September-14	17.65	C	Foreign Exchange Future	0.60486	0.50576			0
30/07/2014	£ / R On 15-September-14	17.65	P	Foreign Exchange Future	0.07056	0.10116			2,750
30/07/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.12410	0.09416			0
30/07/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.49980	0.59956			0
30/07/2014	£ / R On 15-September-14	19.01	C	Foreign Exchange Future	0.04815	0.03752			2,750
30/07/2014	£ / R On 15-September-14	19.01	P	Foreign Exchange Future	0.87385	0.99292			0
30/07/2014	£ / R On 15-September-14	19.44	C	Foreign Exchange Future	0.02349	0.01952			21,200
30/07/2014	£ / R On 15-September-14	19.44	P	Foreign Exchange Future	1.27919	1.40492			0
30/07/2014	£ / R On 15-September-14	19.48	C	Foreign Exchange Future	0.02219	0.01846			1,700
30/07/2014	£ / R On 15-September-14	19.48	P	Foreign Exchange Future	1.31789	1.44386			0
30/07/2014	£ / R On 15-September-14	19.70	C	Foreign Exchange Future	0.01648	0.01378			20,000
30/07/2014	£ / R On 15-September-14	19.70	P	Foreign Exchange Future	1.53218	1.65918			0
30/07/2014	£ / R On 12-December-14			Foreign Exchange Future	18.44460	18.31390			10,890
30/07/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.02720	0.92429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.12260	0.15039			0
30/07/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.01882	0.91700			0
30/07/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.12422	0.15310			0
30/07/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.01119	0.90975			0
30/07/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.12659	0.15585			0
30/07/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.44919	0.39433			0
30/07/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.50459	0.58043			500
30/07/2014	£ / R On 23-January-15			Any day expiry	18.57000	18.43820			0
30/07/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.72869	0.65274			0
30/07/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.37869	0.43454			9,605
30/07/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.58597	0.52363			0
30/07/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.51597	0.58543			4,700
30/07/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.53122	0.47599			0
30/07/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.59122	0.66779			4,697
30/07/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.38125	0.34091			0
30/07/2014	£ / R On 23-January-15	19.09	P	Any day expiry	0.90125	0.99271			0
30/07/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.37854	0.33848			0
30/07/2014	£ / R On 23-January-15	19.10	P	Any day expiry	0.90854	1.00028			0
30/07/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.37585	0.33607			0
30/07/2014	£ / R On 23-January-15	19.11	P	Any day expiry	0.91585	1.00787			0
30/07/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.09123	0.08029			9,605
30/07/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.56123	2.68209			0
30/07/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.05334	0.04709			4,700
30/07/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.18334	3.30889			0
30/07/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.05249	0.04634			4,697
30/07/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.20249	3.32814			0
30/07/2014	£ / R On 16-March-15			Foreign Exchange Future	18.72540	18.59230			1,000
30/07/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.47435	0.43370			0
30/07/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.03895	1.13140			0
30/07/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.47160	0.43119			0
30/07/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.04620	1.13889			0
30/07/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.46887	0.42870			0
30/07/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.05347	1.14640			0
30/07/2014	£ / R On 12-June-15			Foreign Exchange Future	18.98960	18.85300			0
30/07/2014	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.89351	0.82901			0
30/07/2014	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.74391	0.81601			0
30/07/2014	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.88914	0.82490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.74954	0.82190			0
30/07/2014	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.88480	0.82104			0
30/07/2014	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.75520	0.82804			0
30/07/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10472	0.10444			2,759
30/07/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00494	0.00468			0
30/07/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00022	0.00024			0
30/07/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00036	0.00032			0
30/07/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00564	0.00588			0
30/07/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
30/07/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01530	0.01557			0
30/07/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10639	0.10611			17,859
30/07/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00726	0.00702			0
30/07/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00088	0.00092			0
30/07/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00208	0.00198			0
30/07/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00570	0.00587			0
30/07/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00061	0.00058			0
30/07/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01422	0.01447			0
30/07/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10826	0.10798			50
30/07/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01842	0.01814			0
30/07/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00016	0.00016			0
30/07/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00963	0.00940			0
30/07/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00138	0.00142			0
30/07/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00410	0.00396			0
30/07/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00584	0.00598			0
30/07/2014	€ / R On 15-September-14			Foreign Exchange Future	14.39760	14.29970			68,406
30/07/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	0.86665	0.77112			0
30/07/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.00905	0.01142			21,000
30/07/2014	€ / R On 15-September-14	13.85	C	Foreign Exchange Future	0.57549	0.49212			0
30/07/2014	€ / R On 15-September-14	13.85	P	Foreign Exchange Future	0.02789	0.04242			21,000
30/07/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.45090	0.37551			0
30/07/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.05330	0.07581			13,000
30/07/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.24718	0.19226			0
30/07/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14958	0.19256			650
30/07/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.23068	0.17939			0
30/07/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.16308	0.20969			800
30/07/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.22535	0.17527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16775	0.21557			0
30/07/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.22009	0.17122			0
30/07/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17249	0.22152			0
30/07/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.21492	0.16726			0
30/07/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17732	0.22756			0
30/07/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.00764	0.00581			49,000
30/07/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.32004	1.41611			0
30/07/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.00214	0.00170			800
30/07/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.94454	2.04200			0
30/07/2014	€ / R On 12-December-14			Foreign Exchange Future	14.62180	14.52280			14,150
30/07/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.16398	1.07464			0
30/07/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.04218	0.05184			1,737
30/07/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	0.99634	0.90951			0
30/07/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.06454	0.07671			0
30/07/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	0.98774	0.90106			0
30/07/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.06594	0.07826			0
30/07/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	0.97917	0.89264			0
30/07/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.06737	0.07984			0
30/07/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	0.95362	0.86753			0
30/07/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07182	0.08473			650
30/07/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.05610	0.04923			1,737
30/07/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.73430	1.82643			0
30/07/2014	€ / R On 16-March-15			Foreign Exchange Future	14.87080	14.77010			2,426
30/07/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.48940	0.44349			0
30/07/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.55860	0.61339			0
30/07/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.48557	0.43999			0
30/07/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.56477	0.61989			0
30/07/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.48178	0.43652			0
30/07/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.57098	0.62642			0
30/07/2014	€ / R On 12-June-15			Foreign Exchange Future	15.11450	15.01070			0
30/07/2014	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.54613	0.50489			0
30/07/2014	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	0.82163	0.88419			0
30/07/2014	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.54284	0.50183			0
30/07/2014	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	0.82834	0.89113			0
30/07/2014	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.53957	0.49881			0
30/07/2014	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	0.83507	0.89811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.00080	9.97250			12,490
30/07/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.47275	0.44810			0
30/07/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.01195	0.01560			0
30/07/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46359	0.43909			0
30/07/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.01279	0.01659			0
30/07/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45448	0.43013			0
30/07/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.01368	0.01763			0
30/07/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.09200	10.06400			10,843
30/07/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.68501	0.66022			0
30/07/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.04301	0.04622			201
30/07/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.56801	0.54366			0
30/07/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.06601	0.06966			0
30/07/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.55997	0.53578			0
30/07/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06797	0.07178			0
30/07/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.55206	0.52795			0
30/07/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.07006	0.07395			0
30/07/2014	AU\$ / R On 12-December-14	9.80	C	Foreign Exchange Future	0.41172	0.38949			0
30/07/2014	AU\$ / R On 12-December-14	9.80	P	Foreign Exchange Future	0.11972	0.12549			201
30/07/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.26010	0.24117			201
30/07/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.21810	0.22717			0
30/07/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.06852	0.06262			201
30/07/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.72652	0.74862			0
30/07/2014	AU\$ / R On 12-December-14	10.80	C	Foreign Exchange Future	0.06221	0.05682			201
30/07/2014	AU\$ / R On 12-December-14	10.80	P	Foreign Exchange Future	0.77021	0.79282			0
30/07/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.19460	10.16610			277
30/07/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.44162	0.42015			0
30/07/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.23702	0.24405			0
30/07/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.43585	0.41444			0
30/07/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.24125	0.24834			0
30/07/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.43013	0.40879			0
30/07/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.24553	0.25269			0
30/07/2014	AU\$ / R On 12-June-15			Foreign Exchange Future	10.29530	10.26610			0
30/07/2014	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.44817	0.42669			0
30/07/2014	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.39287	0.40059			0
30/07/2014	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.44332	0.42192			0
30/07/2014	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.39802	0.40582			0
30/07/2014	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.43851	0.41769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.40321	0.41159			0
30/07/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.54180	10.51800			0
30/07/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.30613	3.28377			0
30/07/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01433	0.01577			0
30/07/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.25764	3.23541			0
30/07/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01584	0.01741			0
30/07/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.20929	3.18717			0
30/07/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01749	0.01917			0
30/07/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.85860	9.82570			100
30/07/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.08213	0.07101			0
30/07/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.21353	0.23531			0
30/07/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.07914	0.06836			0
30/07/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.22054	0.24266			0
30/07/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.07624	0.06580			0
30/07/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.22764	0.25010			0
30/07/2014	CAD/ R On 12-December-14			Foreign Exchange Future	9.98760	9.95480			0
30/07/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.23687	0.22123			0
30/07/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.23927	0.25643			0
30/07/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.23210	0.21729			0
30/07/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.24450	0.26249			0
30/07/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.22802	0.21342			0
30/07/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.25042	0.26862			0
30/07/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-25.02870	-2.95580			1,942
30/07/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	798.23680	714.71350			0
30/07/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	711.05810	630.81450			26,600
30/07/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	798.23680	714.71350			2,913
30/07/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	9.21830	-132.13600			4,362
30/07/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	645.08110	567.31500			1,871
30/07/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	70.41880	49.70520			5,000
30/07/2014	CF CANDO CAFW On 06-August-14			Can-Do Future	51.17010	20.55850			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	CHF / R On 15-September-14			Foreign Exchange Future	11.83740	11.75930			3
30/07/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.01167	0.00795			0
30/07/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.16427	1.23865			0
30/07/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.01151	0.00777			0
30/07/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.17411	1.24847			0
30/07/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.01135	0.00760			0
30/07/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.18395	1.25830			0
30/07/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.02620	11.94760			834
30/07/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.24262	0.21023			0
30/07/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.45642	0.50263			0
30/07/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.23951	0.20738			0
30/07/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.46331	0.50978			0
30/07/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.23644	0.20456			0
30/07/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.47024	0.51696			0
30/07/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.23820	12.15790			175
30/07/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.23740	0.21148			0
30/07/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.98920	1.04358			0
30/07/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.23546	0.20967			0
30/07/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.99726	1.05177			0
30/07/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.23354	0.20788			0
30/07/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.00534	1.05998			0
30/07/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73620	1.71900			0
30/07/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00017	0.00012			0
30/07/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25397	0.27112			0
30/07/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00015	0.00010			0
30/07/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26395	0.28110			0
30/07/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00013	0.00009			0
30/07/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27393	0.29109			0
30/07/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75370	1.73660			0
30/07/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.05073	0.04243			0
30/07/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.03703	0.04583			0
30/07/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.04562	0.03802			0
30/07/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.04192	0.05142			0
30/07/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.04147	0.03448			0
30/07/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.04777	0.05788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.10260	9.05200			0
30/07/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.04167	0.02978			0
30/07/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.17907	0.21778			0
30/07/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.03939	0.02805			0
30/07/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.18679	0.22605			0
30/07/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.03721	0.02642			0
30/07/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.19461	0.23442			0
30/07/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.17230	9.12060			0
30/07/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.19686	0.17144			0
30/07/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.16456	0.19084			0
30/07/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.19161	0.16746			0
30/07/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.16931	0.19686			0
30/07/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.18727	0.16358			0
30/07/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.17497	0.20298			0
30/07/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.33750	1.34130			125
30/07/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.33790	1.34170			0
30/07/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.62070	9.64780	0.10392	0.99974	0
30/07/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.16519	0.17953	0.10392	0.01717	0
30/07/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.13449	0.12173	0.10392	0.01398	0
30/07/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.15944	0.17349	0.10392	0.01657	0
30/07/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.13874	0.12569	0.10392	0.01442	0
30/07/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.15435	0.16757	0.10392	0.01604	0
30/07/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.14365	0.12977	0.10392	0.01493	0
30/07/2014	RAIN On 15-September-14			Foreign Exchange Future	20,989.30000	20,829.38000			0
30/07/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.98990	5.01410			0
30/07/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.25285	0.27661			0
30/07/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.00295	0.00251			0
30/07/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.24314	0.26685			0
30/07/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.00324	0.00275			0
30/07/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.23355	0.25716			0
30/07/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.00365	0.00306			0
30/07/2014	TRY / R On 12-December-14			Foreign Exchange Future	4.97720	5.00160			0
30/07/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.09428	0.10599			0
30/07/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.09708	0.08439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/07/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.08899	0.10019			0
30/07/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.10179	0.08859			0
30/07/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.08387	0.09456			0
30/07/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.10667	0.09296			0
Futures Open Interest								1,168,237.00	
Options Open Interest								2,045,570.00	
Total								3,213,807.00	