



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/01/2014 To: 10/01/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 16-January-14			Any day expiry	10.67180	10.81590			0
10/01/2014	\$ / R On 16-January-14	10.79	C	Any day expiry	0.02925	0.09622			0
10/01/2014	\$ / R On 16-January-14	10.79	P	Any day expiry	0.14745	0.07032			0
10/01/2014	\$ / R On 16-January-14	10.80	C	Any day expiry	0.02717	0.09054			0
10/01/2014	\$ / R On 16-January-14	10.80	P	Any day expiry	0.15537	0.07464			0
10/01/2014	\$ / R On 16-January-14	10.81	C	Any day expiry	0.02524	0.08591			0
10/01/2014	\$ / R On 16-January-14	10.81	P	Any day expiry	0.16344	0.08001			0
10/01/2014	\$ / R On 21-January-14			Any day expiry	10.67820	10.82360			0
10/01/2014	\$ / R On 21-January-14	10.10	C	Any day expiry	0.57974	0.72445			500
10/01/2014	\$ / R On 21-January-14	10.10	P	Any day expiry	0.00154	0.00085			0
10/01/2014	\$ / R On 21-January-14	10.40	C	Any day expiry	0.29505	0.43152			500
10/01/2014	\$ / R On 21-January-14	10.40	P	Any day expiry	0.01685	0.00792			0
10/01/2014	\$ / R On 28-January-14			Any day expiry	10.68900	10.83460			0
10/01/2014	\$ / R On 28-January-14	8.30	C	Any day expiry	2.38900	2.53460			0
10/01/2014	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00001	0.00000			6,000
10/01/2014	\$ / R On 28-January-14	10.12	C	Any day expiry	0.57247	0.71709			6,000
10/01/2014	\$ / R On 28-January-14	10.12	P	Any day expiry	0.00347	0.00249			0
10/01/2014	\$ / R On 28-January-14	10.51	C	Any day expiry	0.23170	0.35193			0
10/01/2014	\$ / R On 28-January-14	10.51	P	Any day expiry	0.05270	0.02733			0
10/01/2014	\$ / R On 28-January-14	10.52	C	Any day expiry	0.22464	0.34371			0
10/01/2014	\$ / R On 28-January-14	10.52	P	Any day expiry	0.05564	0.02911			0
10/01/2014	\$ / R On 28-January-14	10.53	C	Any day expiry	0.21770	0.33557			0
10/01/2014	\$ / R On 28-January-14	10.53	P	Any day expiry	0.05870	0.03097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 28-February-14			Any day expiry	10.73800	10.88420			0
10/01/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.43495	2.58093			0
10/01/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00005	0.00003			6,000
10/01/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	1.64873	1.79469			0
10/01/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00073	0.00049			0
10/01/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	1.63875	1.78470			0
10/01/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00075	0.00050			0
10/01/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	1.62878	1.77471			0
10/01/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00078	0.00051			0
10/01/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	0.74973	0.88963			6,000
10/01/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.01483	0.00873			0
10/01/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.29759	0.40012			0
10/01/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.13269	0.08922			0
10/01/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.29169	0.39328			0
10/01/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.13679	0.09238			0
10/01/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.28587	0.38652			0
10/01/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.14097	0.09562			0
10/01/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.26672	0.36352			0
10/01/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.16032	0.11102			0
10/01/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.76470	10.91180			856,560
10/01/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.06472	3.21181			0
10/01/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00002	0.00001			0
10/01/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.56481	2.71188			0
10/01/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00011	0.00008			0
10/01/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.06521	2.21218			0
10/01/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00051	0.00038			0
10/01/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.67965	1.82624			0
10/01/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00175	0.00124			0
10/01/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.66970	1.81628			0
10/01/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00180	0.00128			0
10/01/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.65975	1.80631			0
10/01/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00185	0.00131			0
10/01/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.51719	1.66352			0
10/01/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00249	0.00172			0
10/01/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.18135	1.32621			0
10/01/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00665	0.00441			0
10/01/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.17154	1.31634			0
10/01/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00684	0.00454			16,000
10/01/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.16174	1.30646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00704	0.00466			0
10/01/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.07384	1.21780			0
10/01/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00914	0.00600			6
10/01/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.02573	1.16870			0
10/01/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.01103	0.00690			250
10/01/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.97796	1.11974			0
10/01/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.01326	0.00794			7,500
10/01/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.88365	1.02356			0
10/01/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.01895	0.01176			7,500
10/01/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.79138	0.92889			13,600
10/01/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.02668	0.01709			2,500
10/01/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.65802	0.79077			0
10/01/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.04332	0.02897			0
10/01/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.61523	0.74603			500
10/01/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.05053	0.03423			33,901
10/01/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.59838	0.72834			0
10/01/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.05368	0.03654			0
10/01/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.57342	0.70206			0
10/01/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.05872	0.04026			200
10/01/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.53494	0.65896			40,000
10/01/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.07024	0.04716			0
10/01/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.52742	0.65044			0
10/01/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.07272	0.04864			0
10/01/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.51257	0.63354			2,000
10/01/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.07787	0.05174			0
10/01/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.50523	0.62514			2,000
10/01/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.08053	0.05334			0
10/01/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.49796	0.61681			0
10/01/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.08326	0.05501			3,100
10/01/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.46253	0.57767			0
10/01/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.09783	0.06587			2,200
10/01/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.42870	0.53995			7,500
10/01/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.11400	0.07815			1,750
10/01/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39650	0.50371			10,000
10/01/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.13180	0.09191			2,600
10/01/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.36596	0.46899			50
10/01/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.15126	0.10719			0
10/01/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33708	0.43584			0
10/01/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.17238	0.12404			200
10/01/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.33151	0.42940			7,500

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10/01/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.17681	0.12760			0
10/01/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.30987	0.40429			406
10/01/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.19517	0.14249			2,350
10/01/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.29434	0.38612			11,000
10/01/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.20964	0.15432			0
10/01/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.28432	0.37434			24,000
10/01/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.21962	0.16254			0
10/01/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.26038	0.34600			500
10/01/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.24568	0.18420			0
10/01/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.23803	0.31927			0
10/01/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.27333	0.20747			0
10/01/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.22294	0.29902			0
10/01/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.29824	0.22722			1,200
10/01/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.21932	0.29412			1,700
10/01/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.30462	0.23232			0
10/01/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.20205	0.27053			100
10/01/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.33735	0.25873			0
10/01/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.19876	0.26635			0
10/01/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.34406	0.26455			0
10/01/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.17150	0.23140			200
10/01/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.40680	0.31960			1,300
10/01/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14569	0.19780			400
10/01/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.48099	0.38600			0
10/01/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13435	0.18287			250
10/01/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.51965	0.42107			0
10/01/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.12396	0.16909			2,900
10/01/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.55926	0.45729			0
10/01/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.11443	0.15638			0
10/01/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.59973	0.49458			0
10/01/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07833	0.10669			12,350
10/01/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.81363	0.69489			0
10/01/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05539	0.07503			0
10/01/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.04069	0.91323			0
10/01/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04001	0.05405			0
10/01/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.27531	1.14225			0
10/01/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02934	0.03916			0
10/01/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.51464	1.37736			0
10/01/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.02209	0.02904			0
10/01/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.75739	1.61724			0
10/01/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01886	0.02455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.90416	1.76275			0
10/01/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.01793	0.02325			0
10/01/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.95323	1.81145			0
10/01/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.01549	0.01988			0
10/01/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.10079	1.95808			0
10/01/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.01396	0.01713			0
10/01/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.24926	2.10533			0
10/01/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00961	0.01114			0
10/01/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.49491	3.34934			0
10/01/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00666	0.00770			0
10/01/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.74196	3.59590			0
10/01/2014	\$ / R On 26-March-14			Any day expiry	10.77920	10.92640			0
10/01/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.47948	2.62661			0
10/01/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00028	0.00021			6,000
10/01/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.72398	0.85723			6,000
10/01/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.04478	0.03083			0
10/01/2014	\$ / R On 25-April-14			Any day expiry	10.82770	10.97580			0
10/01/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.52873	2.67654			0
10/01/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00103	0.00074			6,000
10/01/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.93494	1.06960			6,000
10/01/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.04724	0.03380			0
10/01/2014	\$ / R On 27-May-14			Any day expiry	10.87990	11.02950			0
10/01/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.58253	2.73135			0
10/01/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00263	0.00185			5,500
10/01/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.00321	1.13606			0
10/01/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.06491	0.04826			0
10/01/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.99463	1.12721			0
10/01/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.06633	0.04941			0
10/01/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.98608	1.11838			0
10/01/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.06778	0.05058			0
10/01/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.83935	0.96594			5,500
10/01/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.09945	0.07644			0
10/01/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.90770	11.05790			62,068
10/01/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.90963	3.05929			0
10/01/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00193	0.00139			0
10/01/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.46306	2.61157			0

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10/01/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00536	0.00367			0
10/01/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.27575	2.42332			0
10/01/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00805	0.00542			24,582
10/01/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.16765	2.31467			0
10/01/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00995	0.00677			0
10/01/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.13818	2.28509			0
10/01/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.01048	0.00719			15,489
10/01/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.92294	2.06883			0
10/01/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.01524	0.01093			0
10/01/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.72904	1.87366			0
10/01/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.02134	0.01576			0
10/01/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.35834	1.49942			0
10/01/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.04064	0.03152			0
10/01/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.34901	1.48997			0
10/01/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.04131	0.03207			0
10/01/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.33969	1.48054			0
10/01/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.04199	0.03264			0
10/01/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.21040	1.34946			0
10/01/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.05270	0.04156			250
10/01/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.16482	1.30317			0
10/01/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.05712	0.04527			6
10/01/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.01834	1.14881			0
10/01/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.08064	0.06091			24,582
10/01/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.99321	1.12289			0
10/01/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.08551	0.06499			10,000
10/01/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.98488	1.11430			0
10/01/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.08718	0.06640			50
10/01/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.88707	1.01313			0
10/01/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.10937	0.08523			15,489
10/01/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.62485	0.72762			0
10/01/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.21715	0.16972			10,000
10/01/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.54061	0.63534			0
10/01/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.28291	0.22744			2,350
10/01/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46600	0.55287			6
10/01/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.35830	0.29497			0
10/01/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.38369	0.45751			0
10/01/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.47599	0.39961			0
10/01/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.24381	0.29158			12,350
10/01/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.83611	0.73368			300
10/01/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22398	0.26735			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.91628	0.80945			0
10/01/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17564	0.20877			0
10/01/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.16794	1.05087			0
10/01/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16261	0.19290			24,582
10/01/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.25491	1.13500			0
10/01/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13983	0.16545			0
10/01/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.43213	1.30755			0
10/01/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13580	0.16052			15,489
10/01/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.46810	1.34262			0
10/01/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11318	0.13281			0
10/01/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.70548	1.57491			0
10/01/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08780	0.10164			0
10/01/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.08010	1.94374			0
10/01/2014	\$ / R On 18-June-14			Any day expiry	10.91580	11.06630			0
10/01/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.14706	2.29407			0
10/01/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.01126	0.00777			0
10/01/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
10/01/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
10/01/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
10/01/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
10/01/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
10/01/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
10/01/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.89769	1.02381			0
10/01/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.11189	0.08751			0
10/01/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14252	0.16791			0
10/01/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.46672	1.34161			0
10/01/2014	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
10/01/2014	\$ / R On 22-August-14			Any day expiry	11.02470	11.17790			0
10/01/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.15272	1.28411			0
10/01/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.11802	0.09621			0
10/01/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.14473	1.27543			0
10/01/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.12003	0.09753			0
10/01/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.13676	1.26677			0
10/01/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.12206	0.09887			0
10/01/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.89621	1.01508			0
10/01/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.20151	0.16718			19,547
10/01/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26177	0.30034			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.30707	1.19244			0
10/01/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.06560	11.21980			6,940
10/01/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.17250	3.32542			0
10/01/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00690	0.00562			0
10/01/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.67934	2.83112			0
10/01/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01374	0.01132			0
10/01/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.21155	2.36135			0
10/01/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.02595	0.02155			26,804
10/01/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.19223	2.34193			0
10/01/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.02663	0.02213			15,296
10/01/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.09665	2.24535			0
10/01/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.03105	0.02555			35,000
10/01/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.81412	1.96010			0
10/01/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.04852	0.04030			0
10/01/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.53986	1.68200			0
10/01/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.07426	0.06220			0
10/01/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.27693	1.41378			0
10/01/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.11133	0.09398			6
10/01/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.19244	1.32713			0
10/01/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.12684	0.10733			40,000
10/01/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.04858	1.17208			0
10/01/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.17298	0.14228			2,870
10/01/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.03403	1.15682			0
10/01/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.17843	0.14702			15,296
10/01/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.01960	1.14166			0
10/01/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.18400	0.15186			23,934
10/01/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.97700	1.09686			0
10/01/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.20140	0.16706			0
10/01/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.97001	1.08949			0
10/01/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.20441	0.16969			0
10/01/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.96304	1.08215			0
10/01/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.20744	0.17235			0
10/01/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.91513	1.03157			0
10/01/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.22953	0.19177			250
10/01/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.83650	0.94819			0
10/01/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.27090	0.22839			10,000
10/01/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.61050	0.69470			6
10/01/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.49490	0.42490			0
10/01/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.42022	0.48013			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.86462	0.77033			0
10/01/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.31115	0.35498			45,000
10/01/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.24555	1.13518			0
10/01/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29368	0.33486			0
10/01/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.32808	1.21506			0
10/01/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.25494	0.29061			23,934
10/01/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.53934	1.42081			0
10/01/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.24934	0.28415			2,870
10/01/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.57374	1.45435			0
10/01/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.24258	0.27633			15,296
10/01/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.61698	1.49653			0
10/01/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22260	0.25320			0
10/01/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.75700	1.63340			0
10/01/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16958	0.19165			0
10/01/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.25398	2.12185			0
10/01/2014	\$ / R On 04-November-14			Any day expiry	11.15330	11.30970			0
10/01/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.18104	1.30626			0
10/01/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.18774	0.15656			3,882
10/01/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.41487	0.46757			3,882
10/01/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.17157	1.06787			0
10/01/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.22280	11.38080			100
10/01/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.23968	3.39473			0
10/01/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01688	0.01393			0
10/01/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.80051	2.95405			0
10/01/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.02771	0.02325			0
10/01/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.75205	2.90538			0
10/01/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.02925	0.02458			0
10/01/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.70366	2.85677			0
10/01/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03086	0.02597			0
10/01/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.27318	2.42313			0
10/01/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.05038	0.04233			0
10/01/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.81784	1.96057			0
10/01/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.09504	0.07977			0
10/01/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.72994	1.87122			0
10/01/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.10714	0.09042			0
10/01/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.39204	1.52642			0
10/01/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.16924	0.14562			6
10/01/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.11578	1.23401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.27298	0.23321			500
10/01/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.03822	1.15275			0
10/01/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.31542	0.27195			0
10/01/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.78009	0.86749			6
10/01/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.55729	0.48669			0
10/01/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.59576	0.66603			0
10/01/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.87296	0.78523			0
10/01/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.46235	0.51690			0
10/01/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.23955	1.13610			0
10/01/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.46012	0.51440			500
10/01/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.24732	1.14360			0
10/01/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.40530	11.56330			0
10/01/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.99063	1.08490			0
10/01/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.57533	0.51160			0
10/01/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.98617	1.08007			0
10/01/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.58087	0.51677			0
10/01/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.98172	1.07527			0
10/01/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.58642	0.52197			0
10/01/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.95190	12.10360			0
10/01/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.92586	3.06875			0
10/01/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.12396	0.11515			0
10/01/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.88124	3.02385			0
10/01/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.12934	0.12025			0
10/01/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.83680	2.97912			0
10/01/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.13490	0.12552			0
10/01/2014	\$ / R MAXI On 10-January-14			Any day expiry	10.66910	10.81580			0
10/01/2014	\$ / R MAXI On 10-January-14	10.30	C	Any day expiry	0.36910	0.51581			0
10/01/2014	\$ / R MAXI On 10-January-14	10.30	P	Any day expiry	0.00000	0.00001			0
10/01/2014	\$ / R MAXI On 17-January-14			Any day expiry	10.67310	10.76000			0
10/01/2014	\$ / R MAXI On 17-January-14	10.76	C	Any day expiry	0.04247	0.00000			200
10/01/2014	\$ / R MAXI On 17-January-14	10.76	P	Any day expiry	0.12937	0.00000			0
10/01/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.76470	10.91180			655
10/01/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.51257	0.63354			0
10/01/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.07787	0.05174			200
10/01/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.40281	0.51084			0
10/01/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.12811	0.08904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39650	0.50371			0
10/01/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.13180	0.09191			0
10/01/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.39026	0.49664			0
10/01/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.13556	0.09484			0
10/01/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.20879	0.00000			0
10/01/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.32409	0.00000			160
10/01/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.90770	11.05790			207
10/01/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.51979	0.61240			0
10/01/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.30209	0.24450			0
10/01/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.51469	0.60677			0
10/01/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.30699	0.24887			0
10/01/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.50963	0.60119			0
10/01/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.31193	0.25329			0
10/01/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.06560	11.21980			1
10/01/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.75644	0.85640			0
10/01/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.33084	0.27660			0
10/01/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.75122	0.85007			0
10/01/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.33562	0.28027			0
10/01/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.74604	0.84438			0
10/01/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.34044	0.28458			0
10/01/2014	£ / R On 17-March-14			Foreign Exchange Future	17.75660	17.94790			31,918
10/01/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.90674	5.09802			0
10/01/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00014	0.00012			327
10/01/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.75679	4.94807			0
10/01/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00019	0.00017			327
10/01/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.50860	3.69995			0
10/01/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00200	0.00205			327
10/01/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.46870	3.66011			0
10/01/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00210	0.00221			0
10/01/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.45873	3.65015			0
10/01/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00213	0.00225			0
10/01/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.44876	3.64019			0
10/01/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00216	0.00229			0
10/01/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.25935	3.45081			0
10/01/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00275	0.00291			327
10/01/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.36558	2.55605			0
10/01/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00898	0.00815			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.85733	1.02563			0
10/01/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.10073	0.07773			300
10/01/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.19329	0.25825			4,700
10/01/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.83669	0.71035			0
10/01/2014	£ / R On 13-June-14			Foreign Exchange Future	17.97990	18.17600			1,590
10/01/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.99391	2.18701			0
10/01/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.05401	0.05101			0
10/01/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.98427	2.17736			0
10/01/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.05437	0.05136			0
10/01/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.97464	2.16771			0
10/01/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.05474	0.05171			0
10/01/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.28788	1.44810			0
10/01/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.18798	0.15210			50
10/01/2014	£ / R On 15-September-14			Foreign Exchange Future	18.22610	18.42760			320
10/01/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.66404	1.82787			0
10/01/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.27794	0.24027			0
10/01/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.65675	1.82029			0
10/01/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.28065	0.24269			0
10/01/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.64948	1.81273			0
10/01/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.28338	0.24513			0
10/01/2014	£ / R On 12-December-14			Foreign Exchange Future	18.47000	18.67660			0
10/01/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.51467	1.66026			0
10/01/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.58467	0.52366			0
10/01/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.50872	1.65399			0
10/01/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.58872	0.52739			0
10/01/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.50278	1.64773			0
10/01/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.59278	0.53113			0
10/01/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10337	0.10401			158
10/01/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01800	0.01407			0
10/01/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00464	0.00006			0
10/01/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.01222	0.00481			0
10/01/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00885	0.00080			0
10/01/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00796	0.00090			0
10/01/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01459	0.00689			0
10/01/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10479	0.10546			12,884
10/01/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02687	0.01564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.01208	0.00019			0
10/01/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.02202	0.00735			0
10/01/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.01723	0.00190			0
10/01/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.01799	0.00299			0
10/01/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.02319	0.00753			0
10/01/2014	€ / R On 17-March-14			Foreign Exchange Future	14.72010	14.80930			78,289
10/01/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.23379	2.32258			0
10/01/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00369	0.00328			0
10/01/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.22385	2.31262			0
10/01/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00375	0.00332			0
10/01/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.21390	2.30267			0
10/01/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00380	0.00337			0
10/01/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.07472	2.16336			0
10/01/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00462	0.00406			500
10/01/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.87626	1.96466			0
10/01/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00616	0.00536			8,800
10/01/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.14063	0.16484			5,500
10/01/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.77053	0.70554			0
10/01/2014	€ / R On 13-June-14			Foreign Exchange Future	14.91500	15.00740			19,438
10/01/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.24649	1.32381			0
10/01/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.12149	0.10641			0
10/01/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.23833	1.31548			0
10/01/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.12333	0.10808			0
10/01/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.23019	1.30717			0
10/01/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.12519	0.10977			0
10/01/2014	€ / R On 15-September-14			Foreign Exchange Future	15.13190	15.22870			750
10/01/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.13096	1.19789			0
10/01/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.33906	0.30919			0
10/01/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.12440	1.19114			0
10/01/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.34250	0.31244			0
10/01/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.11840	1.18442			0
10/01/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.34650	0.31572			0
10/01/2014	€ / R On 12-December-14			Foreign Exchange Future	15.34980	15.45120			0
10/01/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.86712	1.94663			0
10/01/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.20732	0.18543			0
10/01/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.85926	1.93862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.20946	0.18742			0
10/01/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.85142	1.93062			0
10/01/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.21162	0.18942			0
10/01/2014	€ / R On 16-March-15			Foreign Exchange Future	15.60350	15.70440			0
10/01/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.35408	1.40792			0
10/01/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.69058	0.64352			0
10/01/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.34923	1.40289			0
10/01/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.69573	0.64849			0
10/01/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.34439	1.39788			0
10/01/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.70089	0.65348			0
10/01/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.62590	9.65910			8,935
10/01/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26335	0.28729			0
10/01/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.12745	0.11819			0
10/01/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.25758	0.28120			0
10/01/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.13168	0.12210			0
10/01/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25189	0.27519			0
10/01/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.13599	0.12609			0
10/01/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.69720	9.73210			1,522
10/01/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.60446	0.63205			0
10/01/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10726	0.09995			201
10/01/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29888	0.31836			201
10/01/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.30168	0.28626			0
10/01/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22329	0.23943			0
10/01/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.41609	0.39733			0
10/01/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21980	0.23577			0
10/01/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.42260	0.40367			0
10/01/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21636	0.23216			0
10/01/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.42916	0.41006			0
10/01/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.05806	0.06385			201
10/01/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	1.06086	1.03175			0
10/01/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.77720	9.81360			2,500
10/01/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51314	0.53662			0
10/01/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.27594	0.26302			0
10/01/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50745	0.53080			0
10/01/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.28025	0.26720			0
10/01/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50180	0.52501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.28460	0.27141			0
10/01/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.85750	9.89590			0
10/01/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.60039	0.62475			0
10/01/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.33289	0.31885			0
10/01/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.59483	0.61907			0
10/01/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.33733	0.32317			0
10/01/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.58931	0.61343			0
10/01/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.34181	0.32753			0
10/01/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.53970	10.55450			0
10/01/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.32329	3.32727			0
10/01/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03359	0.02277			0
10/01/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.27418	3.27939			0
10/01/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03448	0.02489			0
10/01/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.22509	3.23167			0
10/01/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03539	0.02717			0
10/01/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.84670	10.04490			50
10/01/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.17066	0.27319			0
10/01/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.26396	0.16829			0
10/01/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.16707	0.26773			0
10/01/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.27037	0.17283			0
10/01/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.16356	0.26234			0
10/01/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.27686	0.17744			0
10/01/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.95760	10.15760			0
10/01/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.39331	0.51601			0
10/01/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27571	0.19841			0
10/01/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.38817	0.51001			0
10/01/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.28057	0.20241			0
10/01/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.38308	0.50406			0
10/01/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.28548	0.20646			0
10/01/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-238.01870	-310.43670			2,304
10/01/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	881.34960	961.15630			0
10/01/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	808.21420	880.99700			26,600
10/01/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	881.34960	961.15630			3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	152.19420	152.03970			2,500
10/01/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	246.27740	296.60600			4,488
10/01/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	780.65690	851.92140			1,871
10/01/2014	CHF / R On 17-March-14			Foreign Exchange Future	11.94630	11.99580			469
10/01/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.70320	0.75383			0
10/01/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.04690	0.04803			0
10/01/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.69417	0.74489			0
10/01/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.04787	0.04909			0
10/01/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.68515	0.73596			0
10/01/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.04885	0.05016			0
10/01/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.11360	12.16530			75
10/01/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.73508	0.77403			0
10/01/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.21148	0.19873			0
10/01/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.72873	0.76755			0
10/01/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.21513	0.20225			0
10/01/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.72242	0.76112			0
10/01/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.21882	0.20582			0
10/01/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.78130	1.80320			100
10/01/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.10085	0.12003			0
10/01/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00955	0.00683			0
10/01/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.09285	0.11157			0
10/01/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.01155	0.00837			0
10/01/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.08536	0.10349			0
10/01/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.01406	0.01029			0
10/01/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.80150	1.82360			0
10/01/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.13344	0.15119			0
10/01/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.02194	0.01759			0
10/01/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.12602	0.14338			0
10/01/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.02452	0.01978			0
10/01/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.11915	0.13603			0
10/01/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02765	0.02243			0
10/01/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.90060	8.98740			0
10/01/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.76498	0.85050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00438	0.00310			0
10/01/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.75516	0.84064			0
10/01/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00456	0.00324			0
10/01/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.74536	0.83079			0
10/01/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00476	0.00339			0
10/01/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.96050	9.04690			0
10/01/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.59316	0.66659			0
10/01/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.07266	0.05969			0
10/01/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.58510	0.65825			0
10/01/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.07460	0.06135			0
10/01/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.57709	0.64994			0
10/01/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.07659	0.06304			0
10/01/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36740	1.35720			575
10/01/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36740	1.35720			0
10/01/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.76080	9.70360	0.10242	0.99972	0
10/01/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.10752	0.09196	0.10242	0.01101	0
10/01/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.38672	0.42836	0.10242	0.03961	0
10/01/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.10438	0.08917	0.10242	0.01069	0
10/01/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.39358	0.43557	0.10242	0.04031	0
10/01/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.10131	0.08643	0.10242	0.01038	0
10/01/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.40051	0.44283	0.10242	0.04102	0
10/01/2014	RAIN On 17-March-14			Foreign Exchange Future	21,248.39000	21,443.73000			0
Futures Open Interest									1,157,941.00
Options Open Interest									769,791.00
Total									1,927,732.00