



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/03/2014 To: 10/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 10-March-14			Any day expiry	10.74340	10.71750			0
10/03/2014	\$ / R On 10-March-14	10.79	C	Any day expiry	0.00000	0.02247			0
10/03/2014	\$ / R On 10-March-14	10.79	P	Any day expiry	0.04660	0.09497			0
10/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.78010	10.72550			1,285,777
10/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.08010	3.02550			0
10/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.58010	2.52550			0
10/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.08010	2.02550			0
10/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.69330	1.63871			0
10/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00001			0
10/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.68330	1.62871			0
10/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00001			0
10/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.67330	1.61871			0
10/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00001			0
10/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.53010	1.47551			0
10/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00000	0.00001			0
10/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.19010	1.13551			0
10/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00000	0.00001			0
10/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.18010	1.12551			0
10/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00000	0.00001			16,000
10/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.17010	1.11551			0
10/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00000	0.00001			0
10/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.08010	1.02552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00000	0.00002			6
10/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.03011	0.97553			0
10/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00001	0.00003			250
10/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.98011	0.92555			0
10/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00001	0.00005			7,500
10/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.88013	0.82562			0
10/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00003	0.00012			7,500
10/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.78017	0.72579			13,600
10/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00007	0.00029			2,500
10/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.63039	0.57653			0
10/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00029	0.00103			0
10/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.58057	0.52716			500
10/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00047	0.00166			33,901
10/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.56067	0.50749			0
10/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00057	0.00199			0
10/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.53085	0.47811			0
10/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00075	0.00261			200
10/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.48137	0.42957			40,000
10/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00127	0.00407			0
10/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.47151	0.41993			0
10/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00141	0.00443			0
10/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.45184	0.40076			2,000
10/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00174	0.00526			0
10/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.44203	0.39123			2,000
10/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00193	0.00573			0
10/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.43223	0.38173			0
10/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00213	0.00623			3,100
10/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.38361	0.33490			0
10/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00351	0.00940			2,200
10/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.33578	0.28944			0
10/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.00568	0.01394			1,750
10/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28910	0.24580			2,500
10/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.00900	0.02030			2,600
10/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.24405	0.20451			50
10/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.01395	0.02901			0
10/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.20123	0.16614			750
10/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.02113	0.04064			200
10/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.19299	0.15887			7,500
10/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.02289	0.04337			0
10/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.16134	0.13128			406

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.03124	0.05578			3,350
10/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.13913	0.11227			11,000
10/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.03903	0.06677			0
10/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.12513	0.10045			24,000
10/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.04503	0.07495			0
10/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.09929	0.08242			3,000
10/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.05919	0.09692			0
10/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.09330	0.07836			500
10/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.06320	0.10286			201
10/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.08752	0.07447			1,000
10/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.06742	0.10897			0
10/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.06642	0.06052			0
10/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.08632	0.13502			0
10/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.05180	0.04893			0
10/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.11170	0.16343			400
10/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.04860	0.04637			1,700
10/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.11850	0.17087			0
10/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.03509	0.03532			100
10/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.15499	0.20982			500
10/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.03283	0.03343			0
10/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.16273	0.21793			0
10/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.02684	0.02832			0
10/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.18674	0.24282			0
10/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.01778	0.02026			200
10/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.23768	0.29476			1,000
10/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.01346	0.01620			0
10/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.27336	0.33070			0
10/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.01169	0.01448			1,000
10/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.29159	0.34898			0
10/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.00883	0.01157			400
10/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.32873	0.38607			0
10/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.00620	0.00875			250
10/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.37610	0.43325			500
10/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.00436	0.00664			3,650
10/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.42426	0.48114			0
10/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.00308	0.00505			1,000
10/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.47298	0.52955			0
10/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00059	0.00101			2,350
10/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.72049	0.77551			0
10/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00014	0.00020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.97004	1.02470			0
10/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00004	0.00006			0
10/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.21994	1.27456			0
10/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00002	0.00002			0
10/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.46992	1.52452			0
10/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.71991	1.77451			0
10/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.86991	1.92451			0
10/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00000	0.00001			0
10/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.91990	1.97451			0
10/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.06990	2.12450			0
10/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.21990	2.27450			0
10/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00009	0.00000			0
10/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.46999	3.52450			0
10/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00004	0.00000			0
10/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.71994	3.77450			0
10/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.56990	4.62450			0
10/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.91990	4.97450			0
10/03/2014	\$ / R On 27-March-14			Any day expiry	10.79660	10.74180			0
10/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.49490	2.44010			0
10/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
10/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.69662	0.64262			6,000
10/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00172	0.00252			0
10/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.12247	0.10893			0
10/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12587	0.16713			500
10/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00318	0.00429			500
10/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.95658	1.01249			0
10/03/2014	\$ / R On 02-April-14			Any day expiry	10.80650	10.75150			0
10/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.21501	0.18883			10,000
10/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.08851	0.11733			0
10/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.19085	0.16720			10,000
10/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.10435	0.13570			0

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10/03/2014	\$ / R On 25-April-14			Any day expiry	10.84500	10.78990			0
10/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.54503	2.48994			0
10/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00003	0.00004			6,000
10/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.91227	0.85946			6,000
10/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00727	0.00956			0
10/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.23031	0.21009			0
10/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.18531	0.22019			500
10/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.02104	0.02115			500
10/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.17604	1.23125			0
10/03/2014	\$ / R On 28-May-14			Any day expiry	10.90220	10.84650			0
10/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.60059	2.54494			0
10/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00019	0.00024			5,500
10/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.97739	0.92613			0
10/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01879	0.02313			0
10/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.96802	0.91687			0
10/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01942	0.02387			0
10/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.95867	0.90763			0
10/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02007	0.02463			0
10/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.79651	0.74800			5,500
10/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03611	0.04330			0
10/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.32669	0.30279			0
10/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.22449	0.25629			500
10/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.04629	0.04584			500
10/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.34409	1.39934			0
10/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.93050	10.87460			319,306
10/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.93074	2.87488			0
10/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00024	0.00028			0
10/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.48110	2.42530			0
10/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00060	0.00070			0
10/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.29139	2.23563			0
10/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00089	0.00103			24,582
10/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.18161	2.12594			0
10/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00111	0.00134			0
10/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.15171	2.09606			0
10/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00121	0.00146			15,489
10/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.13178	2.07614			0
10/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00128	0.00154			920
10/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.93274	1.87727			0

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10/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00224	0.00267			0
10/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.73436	1.67918			0
10/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00386	0.00458			0
10/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.35133	1.29727			0
10/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01083	0.01267			0
10/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.34161	1.28760			0
10/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01111	0.01300			0
10/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.33190	1.27793			0
10/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01140	0.01333			0
10/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.19681	1.14358			0
10/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01631	0.01898			250
10/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.16809	1.11536			0
10/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01759	0.02076			920
10/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.14900	1.09662			0
10/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01850	0.02202			6
10/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.99039	0.94035			0
10/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02989	0.03575			24,582
10/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.96307	0.91340			0
10/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03257	0.03880			15,000
10/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.95400	0.90447			0
10/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03350	0.03987			50
10/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.84713	0.79933			0
10/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04663	0.05473			15,489
10/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.82969	0.78221			0
10/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04919	0.05761			47,500
10/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.58650	0.55038			0
10/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.10600	0.12578			0
10/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.55173	0.51715			0
10/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.12123	0.14255			15,000
10/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.50533	0.47292			0
10/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.14483	0.16832			11,250
10/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.46772	0.43714			0
10/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.16722	0.19254			11,250
10/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.46165	0.43137			0
10/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.17115	0.19677			0
10/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.45563	0.42566			0
10/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.17513	0.20106			2,350
10/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.39851	0.37152			0
10/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.21801	0.24692			2,000
10/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.37203	0.34648			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.24153	0.27188			0
10/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.32314	0.30232			0
10/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.29264	0.32772			7,000
10/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.28136	0.26516			7,500
10/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.35086	0.39056			5,000
10/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.24633	0.23257			6,000
10/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.41583	0.45797			0
10/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.23987	0.22657			2,000
10/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.42937	0.47197			0
10/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.23671	0.22362			2,000
10/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.43621	0.47902			0
10/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.22747	0.21503			0
10/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.45697	0.50043			0
10/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.22151	0.20949			2,000
10/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.47101	0.51489			0
10/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.21572	0.20410			15,000
10/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.48522	0.52950			0
10/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.17476	0.16597			0
10/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.60426	0.65137			0
10/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.14577	0.13959			5,000
10/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.71527	0.76499			600
10/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.12889	0.12387			250
10/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.79839	0.84927			0
10/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.09062	0.08805			0
10/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.06012	1.11345			0
10/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.08106	0.07902			49,182
10/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.15056	1.20442			1,000
10/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.07676	0.07492			21,000
10/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.19626	1.25032			0
10/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.06536	0.06416			0
10/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.33486	1.38956			0
10/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.06269	0.06164			15,489
10/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.37219	1.42704			0
10/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04841	0.04807			0
10/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.61791	1.67347			0
10/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03391	0.03416			0
10/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.00341	2.05956			0
10/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02711	0.03003			0
10/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.39661	2.45543			0
10/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02607	0.02909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.74557	2.80449			0
10/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02569	0.02882			0
10/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.09519	3.15422			0
10/03/2014	\$ / R On 18-June-14			Any day expiry	10.94020	10.88430			0
10/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.16159	2.10597			0
10/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00139	0.00167			0
10/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
10/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
10/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
10/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
10/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
10/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
10/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.85967	0.81227			0
10/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04947	0.05797			0
10/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.06879	0.06759			0
10/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.36859	1.42329			0
10/03/2014	\$ / R On 27-June-14			Any day expiry	10.95770	10.90170			0
10/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.65841	2.60251			0
10/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00071	0.00081			4,700
10/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.40226	0.37725			4,700
10/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.26456	0.29555			0
10/03/2014	\$ / R On 30-June-14			Any day expiry	10.96350	10.90750			0
10/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.41999	0.39419			0
10/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.25649	0.28669			500
10/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.07256	0.07139			500
10/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.50906	1.56389			0
10/03/2014	\$ / R On 29-July-14			Any day expiry	11.01980	10.96360			0
10/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.71957	2.66368			0
10/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00177	0.00198			4,700
10/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.49858	0.47134			0
10/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.27878	0.30774			500
10/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.48527	0.45870			4,700
10/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.28747	0.31700			0
10/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.36340	0.34557			0
10/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.44359	0.48197			201
10/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.14125	0.13730			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.21145	1.26370			0
10/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.09196	0.09048			500
10/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.69216	1.74688			0
10/03/2014	\$ / R On 22-August-14			Any day expiry	11.06640	11.01010			0
10/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.14225	1.09312			0
10/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06585	0.07302			0
10/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.13363	1.08463			0
10/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06723	0.07453			0
10/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.12502	1.07617			0
10/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06862	0.07607			0
10/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.86336	0.81994			0
10/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12696	0.13984			19,547
10/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.18240	0.17725			19,547
10/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.18600	1.23715			0
10/03/2014	\$ / R On 28-August-14			Any day expiry	11.07800	11.02170			0
10/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.78121	2.72528			0
10/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00321	0.00358			5,000
10/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.57136	0.54294			0
10/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.29526	0.32324			500
10/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.49449	0.47026			5,000
10/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.37649	0.40856			0
10/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.11045	0.10889			500
10/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.86435	1.91919			0
10/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.11330	11.05700			15,382
10/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.21509	3.15893			0
10/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00179	0.00193			0
10/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.71844	2.66251			0
10/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00514	0.00551			0
10/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.32453	2.26901			0
10/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01123	0.01201			920
10/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.24635	2.19087			0
10/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01305	0.01387			26,804
10/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.22685	2.17134			0
10/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01355	0.01434			15,296
10/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.12928	2.07394			0
10/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01598	0.01694			35,000
10/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.83925	1.78463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02595	0.02763			0
10/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.55486	1.50143			0
10/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04156	0.04443			0
10/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.38808	1.33566			0
10/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05478	0.05866			920
10/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.27896	1.22739			0
10/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06566	0.07039			6
10/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.18954	1.14072			0
10/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07624	0.08372			37,500
10/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.03219	0.98637			0
10/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10889	0.11937			2,870
10/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.01617	0.97070			0
10/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11287	0.12370			15,296
10/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.00025	0.95514			0
10/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11695	0.12814			23,934
10/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.95318	0.90919			0
10/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12988	0.14219			0
10/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.94544	0.90163			0
10/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.13214	0.14463			0
10/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.93772	0.89411			0
10/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.13442	0.14711			0
10/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.88455	0.84232			0
10/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.15125	0.16532			250
10/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.79692	0.75726			0
10/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.18362	0.20026			10,000
10/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.76178	0.72663			0
10/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.19848	0.21963			10,000
10/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54255	0.51792			6
10/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.37925	0.41092			0
10/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.33981	0.32719			250
10/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.73651	0.78019			0
10/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.23307	0.22655			42,500
10/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.11977	1.16955			0
10/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21676	0.21114			0
10/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.20346	1.25414			0
10/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.19213	0.18760			10,000
10/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.34883	1.40060			0
10/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.18168	0.17765			23,934
10/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.41838	1.47065			0
10/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.17674	0.17293			2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.45344	1.50593			0
10/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.17081	0.16728			15,296
10/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.49751	1.55028			0
10/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.15354	0.15079			0
10/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.64024	1.69379			0
10/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.13945	0.13730			10,000
10/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.77615	1.83030			0
10/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10976	0.10883			0
10/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.14646	2.20183			0
10/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09737	0.09907			0
10/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.58407	2.64207			0
10/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.09478	0.09682			0
10/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.98148	3.03982			0
10/03/2014	\$ / R On 26-September-14			Any day expiry	11.13620	11.07980			0
10/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.64696	0.61881			0
10/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.31076	0.33901			500
10/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.12578	0.12438			500
10/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.08958	2.14458			0
10/03/2014	\$ / R On 29-September-14			Any day expiry	11.14240	11.08600			0
10/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.84810	2.79196			0
10/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00570	0.00596			5,000
10/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.57453	0.54966			5,000
10/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.39212	0.42366			0
10/03/2014	\$ / R On 29-October-14			Any day expiry	11.20460	11.14800			0
10/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.73184	0.70190			0
10/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.32724	0.35390			500
10/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.14776	0.14581			500
10/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.27316	2.32781			0
10/03/2014	\$ / R On 04-November-14			Any day expiry	11.21710	11.16040			0
10/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.18368	1.13777			0
10/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12658	0.13737			3,882
10/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34636	0.33588			3,882
10/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.03926	1.08548			0
10/03/2014	\$ / R On 25-November-14			Any day expiry	11.26060	11.20380			0
10/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.79799	0.76737			0
10/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.33739	0.36357			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16357	0.16389			500
10/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.51297	2.57009			0
10/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.29590	11.23910			12,380
10/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.30450	3.24805			0
10/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00860	0.00895			0
10/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.86119	2.80498			0
10/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01529	0.01588			0
10/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.81217	2.75601			0
10/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01627	0.01691			0
10/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.76322	2.70709			0
10/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01732	0.01799			0
10/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.32591	2.27072			0
10/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03001	0.03162			0
10/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.23969	2.18517			0
10/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03379	0.03607			1,402
10/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.91141	1.85821			0
10/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05551	0.05911			13,326
10/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.85617	1.80324			0
10/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06027	0.06414			0
10/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.80127	1.74865			0
10/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06537	0.06955			0
10/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.76489	1.71247			0
10/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06899	0.07337			0
10/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.60337	1.55201			0
10/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08747	0.09291			41,000
10/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.51538	1.46469			0
10/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09948	0.10559			79,241
10/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.41164	1.36185			0
10/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11574	0.12275			20,006
10/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.11290	1.07024			0
10/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.19700	0.21114			500
10/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.02869	0.98781			0
10/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.23279	0.24871			0
10/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.99479	0.95467			0
10/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.24889	0.26557			900
10/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.89739	0.86264			0
10/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.30149	0.32354			1,902
10/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.82849	0.79899			0
10/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.35259	0.37989			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.77217	0.74472			0
10/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.40627	0.43562			79,241
10/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.75748	0.73058			0
10/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.42158	0.45148			0
10/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.73833	0.71214			6
10/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.44243	0.47304			32,500
10/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.69259	0.66815			0
10/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.49669	0.52905			4,955
10/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.68819	0.66391			0
10/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.50229	0.53481			7,471
10/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.64980	0.62703			0
10/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.55390	0.58793			250
10/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53818	0.52027			0
10/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74228	0.78117			0
10/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.39864	0.38716			0
10/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10274	1.14806			0
10/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.39635	0.38498			500
10/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11045	1.15588			0
10/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.33878	0.32998			1,402
10/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.33288	1.38088			0
10/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.30253	0.29481			0
10/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.50663	1.55571			0
10/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.23424	0.22944			37,455
10/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.93834	1.99034			0
10/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.22754	0.22303			7,471
10/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.99164	2.04393			0
10/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.20906	0.20531			41,000
10/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.15316	2.20621			0
10/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.20714	0.20347			79,241
10/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.17124	2.22437			0
10/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.18080	0.18339			0
10/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.48490	2.54429			0
10/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.17002	0.17365			0
10/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.07412	3.13455			0
10/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16968	0.17335			0
10/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.10378	3.16425			0
10/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.15301	0.14387			900
10/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.69711	3.74477			0
10/03/2014	\$ / R On 15-December-14			Any day expiry	11.30280	11.24590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.84643	0.81533			0
10/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.34363	0.36943			500
10/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17965	0.17983			500
10/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.67685	2.73393			0
10/03/2014	\$ / R On 28-January-15			Any day expiry	11.40330	11.33370			0
10/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.96127	0.91726			0
10/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.35797	0.38356			300
10/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21353	0.21472			300
10/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.08023	3.15102			0
10/03/2014	\$ / R On 25-February-15			Any day expiry	11.46730	11.34490			0
10/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.03316	0.95269			0
10/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.36586	0.40779			300
10/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.23865	0.22808			300
10/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.27135	3.38318			0
10/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.51110	11.45160			50
10/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.57879	1.52647			0
10/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16769	0.17487			46,165
10/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.02321	0.98623			0
10/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.41211	0.43463			46,165
10/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.97437	0.94166			0
10/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.45327	0.48006			0
10/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.96937	0.93685			0
10/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45827	0.48525			0
10/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.96440	0.93207			0
10/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.46330	0.49047			0
10/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.26400	0.26370			46,165
10/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.95290	3.01210			0
10/03/2014	\$ / R On 27-March-15			Any day expiry	11.53750	11.40790			0
10/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.11213	1.02612			0
10/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.37463	0.41822			300
10/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.26180	0.25291			300
10/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.57430	3.69501			0
10/03/2014	\$ / R On 28-April-15			Any day expiry	11.61410	11.47820			0
10/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.19726	1.10570			0
10/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.38316	0.42750			300
10/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.28545	0.26109			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.82135	3.93289			0
10/03/2014	\$ / R On 27-May-15			Any day expiry	11.68360	11.55580			0
10/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.27364	1.18665			0
10/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.39004	0.43085			300
10/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.27915	0.26250			300
10/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.07555	4.18670			0
10/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.72910	11.67220			0
10/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.86051	0.83835			0
10/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.92141	0.95615			0
10/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.85689	0.83484			0
10/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.92779	0.96264			0
10/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.85329	0.83136			0
10/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.93419	0.96916			0
10/03/2014	\$ / R On 26-June-15			Any day expiry	11.75540	11.62610			0
10/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.35089	1.26230			0
10/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.39549	0.43620			300
10/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.27195	0.25058			300
10/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.39655	4.50448			0
10/03/2014	\$ / R On 29-July-15			Any day expiry	11.83450	11.69890			0
10/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.43460	1.34081			0
10/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.40010	0.44191			300
10/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.28051	0.26291			300
10/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.59601	4.71401			0
10/03/2014	\$ / R On 27-August-15			Any day expiry	11.90390	11.77890			0
10/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.50670	1.41966			0
10/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.40280	0.44076			300
10/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.27118	0.25830			300
10/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.86728	4.97940			0
10/03/2014	\$ / R On 28-September-15			Any day expiry	11.98060	11.84920			0
10/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.58410	1.49269			0
10/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.40350	0.44349			300
10/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.28061	0.25695			300
10/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.10001	5.20775			0
10/03/2014	\$ / R On 28-October-15			Any day expiry	12.05250	11.92680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.66070	1.56831			0
10/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.40820	0.44151			300
10/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.29296	0.27691			300
10/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.22046	5.33011			0
10/03/2014	\$ / R On 25-November-15			Any day expiry	12.11950	11.99950			0
10/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.73116	1.64257			0
10/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.41166	0.44307			300
10/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.27961	0.26052			300
10/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.61011	5.71102			0
10/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.16500	12.11350			0
10/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.11006	3.06102			0
10/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09506	0.09752			0
10/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.06429	3.01553			0
10/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09929	0.10203			0
10/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.01868	2.97021			0
10/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10368	0.10671			0
10/03/2014	\$ / R On 21-December-15			Any day expiry	12.18180	12.06740			0
10/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.79775	1.71115			0
10/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41596	0.44375			300
10/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.58924	1.51610			0
10/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.54744	0.58870			0
10/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.26568	0.25318			300
10/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.95388	6.05578			0
10/03/2014	\$ / R MAXI On 12-March-14			Any day expiry	10.77370	10.71750			0
10/03/2014	\$ / R MAXI On 12-March-14	10.75	C	Any day expiry	0.05594	0.04889			0
10/03/2014	\$ / R MAXI On 12-March-14	10.75	P	Any day expiry	0.03224	0.08139			50
10/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.78010	10.72550			558
10/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.45184	0.40076			0
10/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00174	0.00526			200
10/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.29832	0.25436			0
10/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.00822	0.01886			0
10/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.28910	0.24580			0
10/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.00900	0.02030			0
10/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.27994	0.23733			0
10/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.00984	0.02183			0
10/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.04273	0.04161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.13263	0.18611			160
10/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.04003	0.03941			0
10/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.13993	0.19391			160
10/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.86210	10.80690			0
10/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.08438	0.08107			0
10/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.61228	0.66417			0
10/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.08281	0.07970			0
10/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.62071	0.67280			0
10/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.08135	0.07836			0
10/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.62925	0.68146			200
10/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.93050	10.87460			897
10/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.43211	0.40335			0
10/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.19161	0.21875			0
10/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.42637	0.39790			0
10/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.19587	0.22330			0
10/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.42069	0.39252			0
10/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.20019	0.22792			0
10/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.11330	11.05700			77
10/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.70682	0.67411			0
10/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.23352	0.25711			0
10/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.70092	0.66848			0
10/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.23762	0.26148			0
10/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.69506	0.66289			0
10/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.24176	0.26589			0
10/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.29590	11.23910			0
10/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.59468	0.57440			0
10/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.63878	0.67530			0
10/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.59095	0.57083			0
10/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.64505	0.68173			0
10/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.58726	0.56729			0
10/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.65136	0.68819			0
10/03/2014	£ / R On 17-March-14			Foreign Exchange Future	17.93650	17.95070			38,846
10/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.53650	7.55070			0
10/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.08650	5.10070			0
10/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.93650	4.95070			0
10/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
10/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.68650	3.70070			0
10/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
10/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.64650	3.66070			0
10/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.63650	3.65070			0
10/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.62650	3.64070			0
10/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.43650	3.45070			0
10/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00000	0.00000			327
10/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.53650	2.55070			0
10/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00000	0.00000			7,500
10/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.93856	0.95432			0
10/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00206	0.00362			300
10/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.10341	0.13115			0
10/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.16691	0.18045			300
10/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.02137	0.03523			4,700
10/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.48487	0.48453			0
10/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.00558	0.01142			7,000
10/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.78908	0.78072			0
10/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.17460	18.18810			5,185
10/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.18469	3.19848			0
10/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01009	0.01038			1,123
10/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.15774	2.17115			0
10/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02314	0.02305			0
10/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.14795	2.16134			0
10/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02335	0.02324			0
10/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.13815	2.15154			0
10/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02355	0.02344			0
10/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.71360	1.72683			0
10/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03900	0.03873			1,123
10/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.57640	1.59008			0
10/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05180	0.05199			18,000
10/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.37263	1.38735			0
10/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07803	0.07925			50
10/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.10593	1.12277			0
10/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.13133	0.13467			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.64388	0.66129			0
10/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.36928	0.37319			4,000
10/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.40329	0.41846			0
10/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.67869	0.68036			400
10/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.15814	0.16709			5,667
10/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.53354	1.52899			0
10/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.12765	0.13540			12,000
10/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.75305	1.74730			0
10/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.46460	18.47920			3,741
10/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.76939	1.78567			0
10/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14479	0.14647			0
10/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.76125	1.77754			0
10/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.14665	0.14834			0
10/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.75314	1.76942			0
10/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.14854	0.15022			0
10/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.75260	18.76830			2,600
10/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.60260	1.60383			0
10/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.39000	0.37553			0
10/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.59582	1.59700			0
10/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39322	0.37870			0
10/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.58906	1.59019			0
10/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.39646	0.38189			0
10/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.07224	1.07010			0
10/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.81964	0.80180			500
10/03/2014	£ / R On 23-January-15			Any day expiry	18.90290	18.91740			0
10/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.36273	1.35438			0
10/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.67983	0.65698			9,605
10/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.22704	1.21795			0
10/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.82415	0.80055			4,700
10/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.16868	1.15935			0
10/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.89578	0.87195			4,697
10/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.98490	0.97529			0
10/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.17200	1.14789			0
10/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.98129	0.97168			0
10/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.17839	1.15428			0
10/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.97769	0.96808			0
10/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.18479	1.16068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.50098	0.49405			9,605
10/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.63808	2.61665			0
10/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.40036	0.39391			4,700
10/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.19746	3.17651			0
10/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.39771	0.39128			4,697
10/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.21481	3.19388			0
10/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.08910	19.10310			0
10/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.08558	1.07060			0
10/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.28648	1.25750			0
10/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.08202	1.06705			0
10/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.29292	1.26395			0
10/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.07847	1.06350			0
10/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.29937	1.27040			0
10/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10447	0.10370			135
10/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01447	0.01370			0
10/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00451	0.00378			0
10/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00004	0.00008			0
10/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00003	0.00004			0
10/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00556	0.00634			0
10/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10598	0.10519			15,509
10/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01610	0.01532			0
10/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00012	0.00013			0
10/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00703	0.00647			0
10/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00105	0.00128			0
10/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00212	0.00196			0
10/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00614	0.00677			0
10/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10781	0.10702			0
10/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00965	0.00909			0
10/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00184	0.00207			0
10/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00449	0.00425			0
10/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00667	0.00723			0
10/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00216	0.00207			0
10/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01434	0.01505			0
10/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.95240	14.87580			74,600
10/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.46241	2.38581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.45241	2.37581			0
10/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.44241	2.36581			0
10/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.30241	2.22581			0
10/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00001	0.00001			500
10/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.10241	2.02582			0
10/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00001	0.00002			8,800
10/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.01258	0.01515			5,500
10/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.41018	0.48935			0
10/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00160	0.00295			7,700
10/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.74920	0.82715			0
10/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.15950	15.08100			29,714
10/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.40164	1.33289			0
10/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03214	0.04189			0
10/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.39238	1.32380			0
10/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03288	0.04280			27,500
10/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.38314	1.31472			0
10/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03364	0.04372			0
10/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.34631	1.27858			0
10/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03681	0.04758			8,800
10/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.07916	1.01755			0
10/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.06966	0.08655			8,800
10/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.87212	0.81882			0
10/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11262	0.13782			10,000
10/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.56704	0.53128			0
10/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.25754	0.30028			5,000
10/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.12297	0.12080			4,200
10/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.31347	1.38980			0
10/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11752	0.11562			12,500
10/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.35802	1.43462			0
10/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.41260	15.33340			12,823
10/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.27940	1.22567			0
10/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.16680	0.19227			650
10/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.25584	1.20279			0
10/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17324	0.19939			800
10/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.24802	1.19522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.17542	0.20182			0
10/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.24024	1.18766			0
10/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.17764	0.20426			0
10/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.23246	1.18012			0
10/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17986	0.20672			0
10/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.33849	0.33438			800
10/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.26589	1.34098			0
10/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.66670	15.58620			0
10/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.09232	2.02154			0
10/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11562	0.12534			0
10/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.08359	2.01298			0
10/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.11689	0.12678			0
10/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.07488	2.00442			0
10/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.11818	0.12822			0
10/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.96790	15.88320			0
10/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.47374	1.43084			0
10/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.44584	0.48764			0
10/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.46740	1.42472			0
10/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.44950	0.49152			0
10/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.46107	1.41863			0
10/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.45317	0.49543			0
10/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.71720	9.74910			17,744
10/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.23672	0.27157			0
10/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.00952	0.01247			0
10/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.22766	0.26257			0
10/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01046	0.01347			0
10/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21869	0.25364			0
10/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01149	0.01454			0
10/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.79480	9.82610			2,936
10/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.64043	0.66960			0
10/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04563	0.04350			201
10/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.28503	0.30689			201
10/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.19023	0.18079			0
10/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19643	0.21432			0
10/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.29163	0.27822			0
10/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19257	0.21024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.29777	0.28414			0
10/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18876	0.20623			0
10/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.30396	0.29013			0
10/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02713	0.03349			201
10/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.93233	0.90739			0
10/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.89610	9.92810			6,480
10/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54112	0.56573			0
10/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.18502	0.17763			0
10/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53470	0.55919			0
10/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.18860	0.18109			0
10/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52834	0.55269			0
10/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.19224	0.18459			0
10/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	9.99860	10.03080			0
10/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.64710	0.67122			0
10/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23850	0.23042			0
10/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.64087	0.66488			0
10/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24227	0.23408			0
10/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.63468	0.65857			0
10/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.24608	0.23777			0
10/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.12290	10.15330			0
10/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.56766	0.58714			0
10/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.43476	0.42384			0
10/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56268	0.58205			0
10/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43978	0.42875			0
10/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.55772	0.57699			0
10/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.44482	0.43369			0
10/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.87290	10.91750			0
10/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.63530	3.67927			0
10/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01240	0.01177			0
10/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.58658	3.63050			0
10/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01368	0.01300			0
10/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.53797	3.58183			0
10/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01507	0.01433			0
10/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.70500	9.67830			75
10/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.00848	0.01184			0
10/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.24348	0.27354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.00774	0.01097			0
10/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.25274	0.28267			0
10/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.00706	0.01016			0
10/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.26206	0.29186			0
10/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.82030	9.79270			0
10/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25448	0.24840			0
10/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.27418	0.29570			0
10/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25036	0.24446			0
10/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.28006	0.30176			0
10/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.24629	0.24058			0
10/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.28599	0.30788			0
10/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.96230	9.93520			0
10/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.37579	0.36346			0
10/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.40349	0.41826			0
10/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.37178	0.35961			0
10/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.40948	0.42441			0
10/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.36782	0.35580			0
10/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.41552	0.43060			0
10/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-228.33990	-207.04150			1,942
10/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	935.64540	902.51040			0
10/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	856.77090	826.71330			26,600
10/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	935.64540	902.51040			3,784
10/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	35.41200	54.07640			2,500
10/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	562.97290	508.93180			4,362
10/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	823.63540	794.05870			1,871
10/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	107.84540	100.70290			5,000
10/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.27710	12.19830			469
10/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.98710	0.90882			0
10/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00000	0.00052			0
10/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.97710	0.89885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00000	0.00055			0
10/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.96710	0.88889			0
10/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00000	0.00059			0
10/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.45700	12.37670			2,601
10/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.93072	0.86106			0
10/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06372	0.07436			0
10/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.92212	0.85260			0
10/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06512	0.07590			0
10/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.91355	0.84418			0
10/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06655	0.07748			0
10/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.67670	12.59650			0
10/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.42315	0.38773			0
10/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.73645	0.78123			0
10/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.41999	0.38481			0
10/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.74329	0.78831			0
10/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.41686	0.38193			0
10/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.75016	0.79543			0
10/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.75690	1.75530			250
10/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06732	0.06615			0
10/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00042	0.00085			0
10/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05760	0.05666			0
10/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00070	0.00136			0
10/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04807	0.04745			0
10/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00117	0.00215			0
10/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.77630	1.77470			0
10/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10253	0.10181			0
10/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01623	0.01711			0
10/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09502	0.09438			0
10/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01872	0.01968			0
10/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08808	0.08755			0
10/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02178	0.02285			0
10/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.80190	1.80030			0
10/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02732	0.02759			0
10/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.21542	0.21729			0
10/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02598	0.02625			0
10/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.22408	0.22595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02465	0.02492			0
10/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.23275	0.23462			0
10/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.10430	9.07130			0
10/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.96431	0.93131			0
10/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.95431	0.92131			0
10/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.94431	0.91131			0
10/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00001	0.00001			0
10/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.18800	9.15430			0
10/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.75668	0.72544			0
10/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00868	0.01114			0
10/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.74711	0.71596			0
10/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00911	0.01166			0
10/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.73756	0.70651			0
10/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00956	0.01221			0
10/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.26650	9.23310			0
10/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.31499	0.30353			0
10/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.28849	0.31043			0
10/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.31015	0.29942			0
10/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.29365	0.31632			0
10/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.30590	0.29537			0
10/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.29940	0.32227			0
10/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.38700	1.38700			775
10/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38690	1.38680			230
10/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38690	1.38680			0
10/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.57880	9.65180	0.10439	0.99997	0
10/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00381	0.00890	0.10439	0.00040	0
10/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.46501	0.39710	0.10439	0.04854	0
10/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00353	0.00826	0.10439	0.00037	0
10/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.47473	0.40646	0.10439	0.04956	0
10/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00327	0.00765	0.10439	0.00034	0
10/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.48447	0.41585	0.10439	0.05058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.57450	9.64740	0.10439	0.99952	0
10/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.14193	0.17127	0.10439	0.01482	0
10/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.55743	0.51387	0.10439	0.05819	0
10/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.13902	0.16797	0.10439	0.01451	0
10/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.56452	0.52057	0.10439	0.05893	0
10/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.13616	0.16471	0.10439	0.01421	0
10/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.57166	0.52731	0.10439	0.05968	0
10/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,359.30000	21,278.10000			0
10/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,640.81000	21,557.69000			0
10/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.84610	4.85990			0
10/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00206	0.00765			0
10/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.14596	0.13775			0
10/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00182	0.00688			0
10/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.15572	0.14698			0
10/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00162	0.00619			0
10/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.16552	0.15629			0
10/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.78240	4.79700			0
10/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03538	0.03930			0
10/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.29298	0.28230			0
10/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03358	0.03733			0
10/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.30118	0.29033			0
10/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03195	0.03559			0
10/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.30955	0.29859			0
10/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.72570	4.74290			0
10/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15226	0.16336			0
10/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.16656	0.16046			0
10/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14693	0.15786			0
10/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.17123	0.16496			0
10/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14254	0.15326			0
10/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.17684	0.17036			0
Futures Open Interest								1,905,349.00	
Options Open Interest								1,813,253.00	
Total								3,718,602.00	