



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/03/2014 To: 11/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.77560	10.78010			1,286,166
11/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.07560	3.08010			0
11/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.57560	2.58010			0
11/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.07560	2.08010			0
11/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.68880	1.69330			0
11/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000			0
11/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.67880	1.68330			0
11/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000			0
11/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.66880	1.67330			0
11/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.52560	1.53010			0
11/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.18560	1.19010			0
11/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.17560	1.18010			0
11/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			16,000
11/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.16560	1.17010			0
11/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.07561	1.08010			0
11/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00001	0.00000			6
11/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.02561	1.03011			0
11/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00001	0.00001			250
11/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.97561	0.98011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00001	0.00001			7,500
11/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.87563	0.88013			0
11/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00003	0.00003			7,500
11/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.77568	0.78017			13,600
11/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00008	0.00007			2,500
11/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.62589	0.63039			0
11/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00029	0.00029			0
11/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.57604	0.58057			500
11/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00044	0.00047			33,901
11/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.55613	0.56067			0
11/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00053	0.00057			0
11/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.52629	0.53085			0
11/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00069	0.00075			200
11/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.47673	0.48137			40,000
11/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00113	0.00127			0
11/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.46685	0.47151			0
11/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00125	0.00141			0
11/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.44711	0.45184			2,000
11/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00151	0.00174			0
11/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.43727	0.44203			2,000
11/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00167	0.00193			0
11/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42744	0.43223			0
11/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00184	0.00213			3,100
11/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.37856	0.38361			0
11/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00296	0.00351			2,200
11/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.33033	0.33578			0
11/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.00473	0.00568			1,750
11/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28306	0.28910			2,500
11/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.00746	0.00900			2,600
11/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.23723	0.24405			50
11/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.01163	0.01395			0
11/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.19344	0.20123			750
11/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.01784	0.02113			200
11/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.18500	0.19299			7,500
11/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.01940	0.02289			0
11/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.15247	0.16134			406
11/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.02687	0.03124			3,350
11/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.12962	0.13913			11,000
11/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.03402	0.03903			0
11/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.11522	0.12513			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.03962	0.04503			0
11/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.08874	0.09929			0
11/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.05314	0.05919			0
11/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.08263	0.09330			500
11/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.05703	0.06320			201
11/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.07675	0.08752			1,000
11/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.06115	0.06742			0
11/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.05553	0.06642			0
11/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.07993	0.08632			0
11/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.04136	0.05180			0
11/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.10576	0.11170			400
11/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.03834	0.04860			1,700
11/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.11274	0.11850			0
11/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.02588	0.03509			100
11/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.15028	0.15499			500
11/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.02387	0.03283			0
11/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.15827	0.16273			0
11/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.01865	0.02684			0
11/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.18305	0.18674			0
11/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.01121	0.01778			200
11/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.23561	0.23768			1,000
11/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.00791	0.01346			0
11/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.27231	0.27336			0
11/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.00663	0.01169			1,000
11/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.29103	0.29159			0
11/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.00464	0.00883			400
11/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.32904	0.32873			0
11/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.00296	0.00620			250
11/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.37736	0.37610			500
11/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.00188	0.00436			3,650
11/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.42628	0.42426			0
11/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.00120	0.00308			1,000
11/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.47560	0.47298			0
11/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00020	0.00059			2,350
11/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.72460	0.72049			0
11/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00006	0.00014			0
11/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.97446	0.97004			0
11/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00002	0.00004			0
11/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.22442	1.21994			0
11/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00001	0.00002			0

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11/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.47441	1.46992			0
11/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
11/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.72441	1.71991			0
11/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00000	0.00001			0
11/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.87440	1.86991			0
11/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.92440	1.91990			0
11/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.07440	2.06990			0
11/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.22440	2.21990			0
11/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00010	0.00009			0
11/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.47450	3.46999			0
11/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00004	0.00004			0
11/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.72444	3.71994			0
11/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.57440	4.56990			0
11/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.92440	4.91990			0
11/03/2014	\$ / R On 27-March-14			Any day expiry	10.79210	10.79660			0
11/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.49040	2.49490			0
11/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
11/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.69196	0.69662			6,000
11/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00156	0.00172			0
11/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.11366	0.12247			0
11/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.12156	0.12587			500
11/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00229	0.00318			500
11/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.96019	0.95658			0
11/03/2014	\$ / R On 02-April-14			Any day expiry	10.80200	10.80650			0
11/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.20689	0.21501			10,000
11/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.08489	0.08851			0
11/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.18264	0.19085			400
11/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.10064	0.10435			0
11/03/2014	\$ / R On 25-April-14			Any day expiry	10.84060	10.84500			0
11/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.54063	2.54503			0
11/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00003	0.00003			6,000
11/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.90741	0.91227			6,000

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11/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00681	0.00727			0
11/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.22372	0.23031			0
11/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.18312	0.18531			500
11/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.01935	0.02104			500
11/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.17875	1.17604			0
11/03/2014	\$ / R On 28-May-14			Any day expiry	10.89760	10.90220			0
11/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.59599	2.60059			0
11/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00019	0.00019			5,500
11/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.97239	0.97739			0
11/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01829	0.01879			0
11/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.96301	0.96802			0
11/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01891	0.01942			0
11/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.95364	0.95867			0
11/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01954	0.02007			0
11/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.79110	0.79651			5,500
11/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03530	0.03611			0
11/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.31989	0.32669			0
11/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.22229	0.22449			500
11/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.04391	0.04629			500
11/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.34631	1.34409			0
11/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.92590	10.93050			334,839
11/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.92614	2.93074			0
11/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00024	0.00024			0
11/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.47649	2.48110			0
11/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00059	0.00060			0
11/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.28677	2.29139			0
11/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00087	0.00089			24,582
11/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.17700	2.18161			0
11/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00110	0.00111			0
11/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.14709	2.15171			0
11/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00119	0.00121			15,489
11/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.12716	2.13178			0
11/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00126	0.00128			920
11/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.92809	1.93274			0
11/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00219	0.00224			0
11/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.72967	1.73436			0
11/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00377	0.00386			0
11/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.34644	1.35133			0

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11/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01054	0.01083			0
11/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.33672	1.34161			0
11/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01082	0.01111			0
11/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.32700	1.33190			0
11/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01110	0.01140			0
11/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.19178	1.19681			0
11/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01588	0.01631			250
11/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.16303	1.16809			0
11/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01713	0.01759			920
11/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.14392	1.14900			0
11/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01802	0.01850			6
11/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.98501	0.99039			0
11/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02911	0.02989			24,582
11/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.95763	0.96307			0
11/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03173	0.03257			15,000
11/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.94854	0.95400			0
11/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03264	0.03350			50
11/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.84137	0.84713			0
11/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04547	0.04663			15,489
11/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.82387	0.82969			0
11/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04797	0.04919			47,500
11/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.57980	0.58650			0
11/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.10390	0.10600			0
11/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.54490	0.55173			0
11/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.11900	0.12123			15,000
11/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.49834	0.50533			0
11/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.14244	0.14483			11,250
11/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.46061	0.46772			0
11/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.16471	0.16722			11,250
11/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.45451	0.46165			0
11/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.16861	0.17115			0
11/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.44848	0.45563			0
11/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.17258	0.17513			2,350
11/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.39122	0.39851			0
11/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.21532	0.21801			2,000
11/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.36470	0.37203			6
11/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.23880	0.24153			0
11/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.31578	0.32314			0
11/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.28988	0.29264			7,000
11/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.27415	0.28136			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.34825	0.35086			5,000
11/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.23944	0.24633			6,000
11/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.41354	0.41583			0
11/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.23304	0.23987			2,000
11/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.42714	0.42937			0
11/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.22992	0.23671			2,000
11/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.43402	0.43621			0
11/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.22078	0.22747			0
11/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.45488	0.45697			0
11/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.21490	0.22151			2,000
11/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.46900	0.47101			0
11/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.20919	0.21572			15,000
11/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.48329	0.48522			0
11/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.16884	0.17476			0
11/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.60294	0.60426			0
11/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.14040	0.14577			2,500
11/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.71450	0.71527			600
11/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.12394	0.12889			250
11/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.79804	0.79839			0
11/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.08677	0.09062			0
11/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.06087	1.06012			0
11/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.07753	0.08106			46,682
11/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.15163	1.15056			1,000
11/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.07338	0.07676			21,000
11/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.19748	1.19626			0
11/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.06238	0.06536			0
11/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.33648	1.33486			0
11/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.05981	0.06269			15,489
11/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.37391	1.37219			0
11/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.04608	0.04841			0
11/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.62018	1.61791			0
11/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03221	0.03391			0
11/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.00631	2.00341			0
11/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.02576	0.02711			0
11/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.39986	2.39661			0
11/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02483	0.02607			0
11/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.74893	2.74557			0
11/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02452	0.02569			0
11/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.09862	3.09519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 18-June-14			Any day expiry	10.93560	10.94020			0
11/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.15696	2.16159			0
11/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00136	0.00139			0
11/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
11/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
11/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
11/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
11/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
11/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
11/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.85384	0.85967			0
11/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04824	0.04947			0
11/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.06572	0.06879			0
11/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.37012	1.36859			0
11/03/2014	\$ / R On 27-June-14			Any day expiry	10.95310	10.95770			0
11/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.65377	2.65841			0
11/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00067	0.00071			4,700
11/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.39467	0.40226			4,700
11/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.26157	0.26456			0
11/03/2014	\$ / R On 30-June-14			Any day expiry	10.95890	10.96350			0
11/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.41240	0.41999			0
11/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.25350	0.25649			500
11/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.06966	0.07256			500
11/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.51076	1.50906			0
11/03/2014	\$ / R On 29-July-14			Any day expiry	11.01530	11.01980			0
11/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.71510	2.71957			0
11/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00170	0.00177			4,700
11/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.49081	0.49858			0
11/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.27551	0.27878			500
11/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.47758	0.48527			4,700
11/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.28418	0.28747			0
11/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.35580	0.36340			0
11/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.44050	0.44359			201
11/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.13698	0.14125			201
11/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.21168	1.21145			0
11/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.08897	0.09196			500
11/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.69367	1.69216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 22-August-14			Any day expiry	11.06200	11.06640			0
11/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.13632	1.14225			0
11/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06432	0.06585			0
11/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.12767	1.13363			0
11/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06567	0.06723			0
11/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.11904	1.12502			0
11/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06704	0.06862			0
11/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.85633	0.86336			0
11/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.12433	0.12696			19,547
11/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.17769	0.18240			19,547
11/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.18569	1.18600			0
11/03/2014	\$ / R On 28-August-14			Any day expiry	11.07370	11.07800			0
11/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.77672	2.78121			0
11/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00302	0.00321			5,000
11/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.56330	0.57136			0
11/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.29160	0.29526			500
11/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.48648	0.49449			5,000
11/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.37278	0.37649			0
11/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.10751	0.11045			500
11/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.86581	1.86435			0
11/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.10870	11.11330			15,532
11/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.21084	3.21509			0
11/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00214	0.00179			0
11/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.71420	2.71844			0
11/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00550	0.00514			0
11/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.31993	2.32453			0
11/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01123	0.01123			920
11/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.24160	2.24635			0
11/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01290	0.01305			26,804
11/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.22205	2.22685			0
11/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01335	0.01355			15,296
11/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.12442	2.12928			0
11/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01572	0.01598			35,000
11/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.83413	1.83925			0
11/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02543	0.02595			0
11/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.54934	1.55486			0
11/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04064	0.04156			0
11/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.38223	1.38808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05353	0.05478			920
11/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.27285	1.27896			0
11/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06415	0.06566			6
11/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.18319	1.18954			0
11/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07449	0.07624			35,000
11/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.02521	1.03219			0
11/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10651	0.10889			2,870
11/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.00911	1.01617			0
11/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.11041	0.11287			15,296
11/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.99313	1.00025			0
11/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.11443	0.11695			23,934
11/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.94584	0.95318			0
11/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12714	0.12988			0
11/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.93806	0.94544			0
11/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12936	0.13214			0
11/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.93031	0.93772			0
11/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.13161	0.13442			0
11/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.87687	0.88455			0
11/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14817	0.15125			250
11/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.78880	0.79692			0
11/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.18010	0.18362			10,000
11/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.75347	0.76178			0
11/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.19477	0.19848			10,000
11/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.53413	0.54255			6
11/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.37543	0.37925			0
11/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.33282	0.33981			250
11/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.73412	0.73651			0
11/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.22779	0.23307			42,500
11/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.11909	1.11977			0
11/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21182	0.21676			0
11/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.20312	1.20346			0
11/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.18768	0.19213			10,000
11/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.34898	1.34883			0
11/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.17745	0.18168			23,934
11/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.41875	1.41838			0
11/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.17261	0.17674			2,870
11/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.45391	1.45344			0
11/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.16680	0.17081			15,296
11/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.49810	1.49751			0
11/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.14990	0.15354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.64120	1.64024			0
11/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.13614	0.13945			10,000
11/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.77744	1.77615			0
11/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.10719	0.10976			0
11/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.14849	2.14646			0
11/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.09529	0.09737			0
11/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.58659	2.58407			0
11/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.09299	0.09478			0
11/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.98429	2.98148			0
11/03/2014	\$ / R On 26-September-14			Any day expiry	11.13140	11.13620			0
11/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.63911	0.64696			0
11/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.30771	0.31076			500
11/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.12324	0.12578			500
11/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.09184	2.08958			0
11/03/2014	\$ / R On 29-September-14			Any day expiry	11.13760	11.14240			0
11/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.84376	2.84810			0
11/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00616	0.00570			5,000
11/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.56694	0.57453			5,000
11/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.38934	0.39212			0
11/03/2014	\$ / R On 29-October-14			Any day expiry	11.19960	11.20460			0
11/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.72604	0.73184			0
11/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.32644	0.32724			500
11/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.14646	0.14776			500
11/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.27686	2.27316			0
11/03/2014	\$ / R On 04-November-14			Any day expiry	11.21200	11.21710			0
11/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.17811	1.18368			0
11/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.12611	0.12658			3,882
11/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34320	0.34636			3,882
11/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.04120	1.03926			0
11/03/2014	\$ / R On 25-November-14			Any day expiry	11.25540	11.26060			0
11/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.79340	0.79799			0
11/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.33800	0.33739			500
11/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.16300	0.16357			500
11/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.51760	2.51297			0
11/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.29050	11.29590			12,380

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.29948	3.30450			0
11/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00898	0.00860			0
11/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.85621	2.86119			0
11/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01571	0.01529			0
11/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.80719	2.81217			0
11/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01669	0.01627			0
11/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.75824	2.76322			0
11/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01774	0.01732			0
11/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.32085	2.32591			0
11/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03035	0.03001			0
11/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.23463	2.23969			0
11/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03413	0.03379			1,402
11/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.90645	1.91141			0
11/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05595	0.05551			13,326
11/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.85122	1.85617			0
11/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06072	0.06027			0
11/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.79635	1.80127			0
11/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06585	0.06537			0
11/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.75997	1.76489			0
11/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06947	0.06899			0
11/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.59851	1.60337			0
11/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08801	0.08747			41,000
11/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.51056	1.51538			0
11/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.10006	0.09948			79,241
11/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.40687	1.41164			0
11/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.11637	0.11574			17,506
11/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.10826	1.11290			0
11/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.19776	0.19700			500
11/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.02408	1.02869			0
11/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.23358	0.23279			0
11/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.99020	0.99479			0
11/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.24970	0.24889			900
11/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.89284	0.89739			0
11/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.30234	0.30149			1,902
11/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.82410	0.82849			0
11/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.35360	0.35259			41,000
11/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.76801	0.77217			0
11/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.40751	0.40627			79,241
11/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.75339	0.75748			0
11/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.42289	0.42158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.73433	0.73833			6
11/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.44383	0.44243			32,500
11/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.68881	0.69259			0
11/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.49831	0.49669			4,955
11/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.68443	0.68819			0
11/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.50393	0.50229			7,471
11/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.64625	0.64980			0
11/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.55575	0.55390			250
11/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53519	0.53818			0
11/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.74469	0.74228			0
11/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.39645	0.39864			0
11/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10595	1.10274			0
11/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.39419	0.39635			500
11/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11369	1.11045			0
11/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.33702	0.33878			1,402
11/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.33652	1.33288			0
11/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.30104	0.30253			0
11/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.51054	1.50663			0
11/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.23322	0.23424			37,455
11/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.94272	1.93834			0
11/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.22658	0.22754			7,471
11/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.99608	1.99164			0
11/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.20822	0.20906			41,000
11/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.15772	2.15316			0
11/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.20632	0.20714			79,241
11/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.17582	2.17124			0
11/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.18019	0.18080			0
11/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.48969	2.48490			0
11/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.16962	0.17002			0
11/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.07912	3.07412			0
11/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.16928	0.16968			0
11/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.10878	3.10378			0
11/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.15276	0.15301			900
11/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.70226	3.69711			0
11/03/2014	\$ / R On 15-December-14			Any day expiry	11.29670	11.30280			0
11/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.84178	0.84643			0
11/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.34508	0.34363			500
11/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.17931	0.17965			500
11/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.68261	2.67685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 28-January-15			Any day expiry	11.39770	11.40330			0
11/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.95655	0.96127			0
11/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.35885	0.35797			300
11/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21337	0.21353			300
11/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.08567	3.08023			0
11/03/2014	\$ / R On 25-February-15			Any day expiry	11.46200	11.46730			0
11/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.02842	1.03316			0
11/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.36642	0.36586			300
11/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.23850	0.23865			300
11/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.27650	3.27135			0
11/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.50600	11.51110			50
11/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.57372	1.57879			0
11/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.16772	0.16769			46,165
11/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.01800	1.02321			0
11/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.41200	0.41211			46,165
11/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.96924	0.97437			0
11/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.45324	0.45327			0
11/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.96426	0.96937			0
11/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.45826	0.45827			0
11/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.95931	0.96440			0
11/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.46331	0.46330			0
11/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.26327	0.26400			46,165
11/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.95727	2.95290			0
11/03/2014	\$ / R On 27-March-15			Any day expiry	11.53280	11.53750			0
11/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.10737	1.11213			0
11/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.37457	0.37463			300
11/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.26173	0.26180			300
11/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.57893	3.57430			0
11/03/2014	\$ / R On 28-April-15			Any day expiry	11.61090	11.61410			0
11/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.19342	1.19726			0
11/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.38252	0.38316			300
11/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.28551	0.28545			300
11/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.82461	3.82135			0
11/03/2014	\$ / R On 27-May-15			Any day expiry	11.68160	11.68360			0
11/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.27051	1.27364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.38891	0.39004			300
11/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.27922	0.27915			300
11/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.07762	4.07555			0
11/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.72800	11.72910			0
11/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.85817	0.86051			0
11/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.92017	0.92141			0
11/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.85456	0.85689			0
11/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.92656	0.92779			0
11/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.85097	0.85329			0
11/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.93296	0.93419			0
11/03/2014	\$ / R On 26-June-15			Any day expiry	11.75480	11.75540			0
11/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.34869	1.35089			0
11/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.39389	0.39549			300
11/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.27198	0.27195			300
11/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.39718	4.39655			0
11/03/2014	\$ / R On 29-July-15			Any day expiry	11.83530	11.83450			0
11/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.43343	1.43460			0
11/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.39813	0.40010			300
11/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.28063	0.28051			300
11/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.59533	4.59601			0
11/03/2014	\$ / R On 27-August-15			Any day expiry	11.90600	11.90390			0
11/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.50642	1.50670			0
11/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.40042	0.40280			300
11/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.27120	0.27118			300
11/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.86520	4.86728			0
11/03/2014	\$ / R On 28-September-15			Any day expiry	11.98410	11.98060			0
11/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.58488	1.58410			0
11/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.40078	0.40350			300
11/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.28066	0.28061			300
11/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.09656	5.10001			0
11/03/2014	\$ / R On 28-October-15			Any day expiry	12.05720	12.05250			0
11/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.66246	1.66070			0
11/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.40526	0.40820			300
11/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.29256	0.29296			300
11/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.21536	5.22046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R On 25-November-15			Any day expiry	12.12550	12.11950			0
11/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.73374	1.73116			0
11/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.40824	0.41166			300
11/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.27921	0.27961			300
11/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.60371	5.61011			0
11/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.17190	12.16500			0
11/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.11639	3.11006			0
11/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09449	0.09506			0
11/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.07059	3.06429			0
11/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09869	0.09929			0
11/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.02494	3.01868			0
11/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10304	0.10368			0
11/03/2014	\$ / R On 21-December-15			Any day expiry	12.18890	12.18180			0
11/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.80122	1.79775			0
11/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.41232	0.41596			300
11/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.59157	1.58924			0
11/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.54267	0.54744			0
11/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.26523	0.26568			300
11/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.94633	5.95388			0
11/03/2014	\$ / R MAXI On 12-March-14			Any day expiry	10.77070	10.77370			0
11/03/2014	\$ / R MAXI On 12-March-14	10.75	C	Any day expiry	0.04088	0.05594			0
11/03/2014	\$ / R MAXI On 12-March-14	10.75	P	Any day expiry	0.02018	0.03224			50
11/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.77560	10.78010			508
11/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.44712	0.45184			0
11/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00152	0.00174			200
11/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.29243	0.29832			0
11/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.00683	0.00822			0
11/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.28308	0.28910			0
11/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.00748	0.00900			0
11/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.27378	0.27994			0
11/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.00818	0.00984			0
11/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.03281	0.04273			0
11/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.12721	0.13263			160
11/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.03033	0.04003			0
11/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.13473	0.13993			160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.85750	10.86210			0
11/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.08022	0.08438			0
11/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.61272	0.61228			0
11/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.07870	0.08281			0
11/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.62120	0.62071			0
11/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.07729	0.08135			0
11/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.62979	0.62925			200
11/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.92590	10.93050			897
11/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.42486	0.43211			0
11/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.18896	0.19161			0
11/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.41911	0.42637			0
11/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.19321	0.19587			0
11/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.41341	0.42069			0
11/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.19751	0.20019			0
11/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.10870	11.11330			77
11/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.69838	0.70682			0
11/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.22968	0.23352			0
11/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.69247	0.70092			0
11/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.23377	0.23762			0
11/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.68661	0.69506			0
11/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.23791	0.24176			0
11/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.29050	11.29590			0
11/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.59131	0.59468			0
11/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.64081	0.63878			0
11/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.58761	0.59095			0
11/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.64711	0.64505			0
11/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.58394	0.58726			0
11/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.65344	0.65136			0
11/03/2014	£ / R On 17-March-14			Foreign Exchange Future	17.91370	17.93650			39,146
11/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.51370	7.53650			0
11/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.06370	5.08650			0
11/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
11/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.91370	4.93650			0
11/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
11/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.66370	3.68650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
11/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.62370	3.64650			0
11/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.61370	3.63650			0
11/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.60370	3.62650			0
11/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.41370	3.43650			0
11/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00000	0.00000			327
11/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.51370	2.53650			0
11/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00000	0.00000			7,500
11/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.91564	0.93856			0
11/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00194	0.00206			300
11/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.08496	0.10341			0
11/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.17126	0.16691			300
11/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.01526	0.02137			4,700
11/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.50156	0.48487			0
11/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.00368	0.00558			7,000
11/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.80998	0.78908			0
11/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.15140	18.17460			5,186
11/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.16207	3.18469			0
11/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01067	0.01009			1,123
11/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.13686	2.15774			0
11/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02546	0.02314			0
11/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.12710	2.14795			0
11/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02570	0.02335			0
11/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.11733	2.13815			0
11/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02593	0.02355			0
11/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.69566	1.71360			0
11/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04426	0.03900			1,123
11/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.55851	1.57640			0
11/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05711	0.05180			18,000
11/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.35437	1.37263			0
11/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08297	0.07803			50
11/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.08604	1.10593			0
11/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.13464	0.13133			7,500
11/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.62665	0.64388			0
11/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.37525	0.36928			4,000
11/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.38947	0.40329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.68807	0.67869			400
11/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.14987	0.15814			5,667
11/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.54847	1.53354			0
11/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.12071	0.12765			12,000
11/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.76931	1.75305			0
11/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.44130	18.46460			3,741
11/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.74900	1.76939			0
11/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14770	0.14479			0
11/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.74091	1.76125			0
11/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.14961	0.14665			0
11/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.73282	1.75314			0
11/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15152	0.14854			0
11/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.72730	18.75260			2,600
11/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.58239	1.60260			0
11/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.39509	0.39000			0
11/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.57563	1.59582			0
11/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.39833	0.39322			0
11/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.56889	1.58906			0
11/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.40159	0.39646			0
11/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.05455	1.07224			0
11/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.82725	0.81964			500
11/03/2014	£ / R On 23-January-15			Any day expiry	18.87790	18.90290			0
11/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.34361	1.36273			0
11/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.68571	0.67983			9,605
11/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.20862	1.22704			0
11/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.83072	0.82415			4,700
11/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.15058	1.16868			0
11/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.90268	0.89578			4,697
11/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.96803	0.98490			0
11/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.18013	1.17200			0
11/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.96444	0.98129			0
11/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.18654	1.17839			0
11/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.96088	0.97769			0
11/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.19298	1.18479			0
11/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.48975	0.50098			9,605
11/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.65185	2.63808			0
11/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.39101	0.40036			4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.21311	3.19746			0
11/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.38841	0.39771			4,697
11/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.23051	3.21481			0
11/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.06480	19.08910			0
11/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.06861	1.08558			0
11/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.29381	1.28648			0
11/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.06506	1.08202			0
11/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.30026	1.29292			0
11/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.06153	1.07847			0
11/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.30673	1.29937			0
11/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10430	0.10447			135
11/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01430	0.01447			0
11/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00435	0.00451			0
11/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00004	0.00004			0
11/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00002	0.00003			0
11/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00572	0.00556			0
11/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10581	0.10598			15,509
11/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01593	0.01610			0
11/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00013	0.00012			0
11/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00687	0.00703			0
11/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00106	0.00105			0
11/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00203	0.00212			0
11/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00622	0.00614			0
11/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10764	0.10781			0
11/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00949	0.00965			0
11/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00185	0.00184			0
11/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00438	0.00449			0
11/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00675	0.00667			0
11/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00210	0.00216			0
11/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01446	0.01434			0
11/03/2014	€ / R On 17-March-14			Foreign Exchange Future	14.93950	14.95240			74,519
11/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.44951	2.46241			0
11/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00001	0.00001			0
11/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.43951	2.45241			0
11/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.42951	2.44241			0
11/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00001	0.00001			0
11/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.28951	2.30241			0
11/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00001	0.00001			500
11/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.08951	2.10241			0
11/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00001	0.00001			8,800
11/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00836	0.01258			5,500
11/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.41886	0.41018			0
11/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00094	0.00160			7,700
11/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.76144	0.74920			0
11/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.14680	15.15950			30,049
11/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.38926	1.40164			0
11/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03246	0.03214			0
11/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.38002	1.39238			0
11/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03322	0.03288			27,500
11/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.37080	1.38314			0
11/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03400	0.03364			0
11/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.33405	1.34631			0
11/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03725	0.03681			8,800
11/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.06777	1.07916			0
11/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07097	0.06966			8,800
11/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.86189	0.87212			0
11/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11509	0.11262			10,000
11/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.55800	0.56704			0
11/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.26120	0.25754			5,000
11/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.11916	0.12297			4,200
11/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.32236	1.31347			0
11/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.11383	0.11752			12,500
11/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.36703	1.35802			0
11/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.40030	15.41260			12,823
11/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.27328	1.27940			0
11/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.17298	0.16680			650
11/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.24983	1.25584			0
11/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.17953	0.17324			800
11/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.24205	1.24802			0
11/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.18175	0.17542			0
11/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.23430	1.24024			0
11/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.18400	0.17764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.22657	1.23246			0
11/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.18627	0.17986			0
11/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.33582	0.33849			800
11/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.27552	1.26589			0
11/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.65360	15.66670			0
11/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.08299	2.09232			0
11/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.11939	0.11562			0
11/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.07429	2.08359			0
11/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.12069	0.11689			0
11/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.06560	2.07488			0
11/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.12200	0.11818			0
11/03/2014	€ / R On 16-March-15			Foreign Exchange Future	15.95540	15.96790			0
11/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.47202	1.47374			0
11/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.45662	0.44584			0
11/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.46570	1.46740			0
11/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.46030	0.44950			0
11/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.45939	1.46107			0
11/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.46399	0.45317			0
11/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.73880	9.71720			15,518
11/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.25424	0.23672			0
11/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.00544	0.00952			0
11/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24489	0.22766			0
11/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.00609	0.01046			0
11/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23560	0.21869			0
11/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.00680	0.01149			0
11/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.81640	9.79480			3,942
11/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.65863	0.64043			0
11/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04223	0.04563			201
11/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29509	0.28503			201
11/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.17869	0.19023			0
11/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20350	0.19643			0
11/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.27710	0.29163			0
11/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19949	0.19257			0
11/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.28309	0.29777			0
11/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19554	0.18876			0
11/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.28914	0.30396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02967	0.02713			201
11/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.91327	0.93233			0
11/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.91860	9.89610			6,480
11/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.55572	0.54112			0
11/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.17712	0.18502			0
11/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.54917	0.53470			0
11/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.18057	0.18860			0
11/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.54267	0.52834			0
11/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.18407	0.19224			0
11/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02140	9.99860			0
11/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66195	0.64710			0
11/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23055	0.23850			0
11/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65560	0.64087			0
11/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23420	0.24227			0
11/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64929	0.63468			0
11/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23789	0.24608			0
11/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.15130	10.12290			0
11/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58205	0.56766			0
11/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42075	0.43476			0
11/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.57693	0.56268			0
11/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42563	0.43978			0
11/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57184	0.55772			0
11/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43054	0.44482			0
11/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.91570	10.87290			0
11/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.67829	3.63530			0
11/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01259	0.01240			0
11/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.62958	3.58658			0
11/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01388	0.01368			0
11/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.58098	3.53797			0
11/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01528	0.01507			0
11/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.72220	9.70500			75
11/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.00657	0.00848			0
11/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.22437	0.24348			0
11/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.00594	0.00774			0
11/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.23374	0.25274			0
11/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.00536	0.00706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.24316	0.26206			0
11/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.83760	9.82030			0
11/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.25815	0.25448			0
11/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.26055	0.27418			0
11/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.25351	0.25036			0
11/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.26591	0.28006			0
11/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.24935	0.24629			0
11/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.27175	0.28599			0
11/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.98030	9.96230			0
11/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.37930	0.37579			0
11/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.38900	0.40349			0
11/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.37495	0.37178			0
11/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.39465	0.40948			0
11/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.37094	0.36782			0
11/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.40064	0.41552			0
11/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-225.94100	-228.33990			1,942
11/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	933.10310	935.64540			0
11/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	854.49330	856.77090			26,600
11/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	933.10310	935.64540			3,784
11/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	27.58110	35.41200			2,500
11/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	552.48090	562.97290			4,362
11/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	821.34380	823.63540			1,871
11/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	112.58550	107.84540			5,000
11/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.26760	12.27710			469
11/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.97777	0.98710			0
11/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00017	0.00000			0
11/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.96778	0.97710			0
11/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00018	0.00000			0
11/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.95779	0.96710			0
11/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00019	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.44780	12.45700			2,601
11/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.92031	0.93072			0
11/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06251	0.06372			0
11/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.91161	0.92212			0
11/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06381	0.06512			0
11/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.90292	0.91355			0
11/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06512	0.06655			0
11/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.66780	12.67670			0
11/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.40476	0.42315			0
11/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.72696	0.73645			0
11/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.40165	0.41999			0
11/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.73385	0.74329			0
11/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.39857	0.41686			0
11/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.74077	0.75016			0
11/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.75560	1.75690			250
11/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06583	0.06732			0
11/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00023	0.00042			0
11/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05601	0.05760			0
11/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00041	0.00070			0
11/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04634	0.04807			0
11/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00074	0.00117			0
11/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.77510	1.77630			0
11/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10130	0.10253			0
11/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01620	0.01623			0
11/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09376	0.09502			0
11/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01866	0.01872			0
11/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.08683	0.08808			0
11/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.02173	0.02178			0
11/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.80040	1.80190			0
11/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.02684	0.02732			0
11/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.21644	0.21542			0
11/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02554	0.02598			0
11/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.22514	0.22408			0
11/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02423	0.02465			0
11/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.23383	0.23275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.15380	9.10430			0
11/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.01381	0.96431			0
11/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00001	0.00001			0
11/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.00381	0.95431			0
11/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00001	0.00001			0
11/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.99381	0.94431			0
11/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00001	0.00001			0
11/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.23880	9.18800			0
11/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.80514	0.75668			0
11/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00634	0.00868			0
11/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.79547	0.74711			0
11/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00667	0.00911			0
11/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.78581	0.73756			0
11/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00701	0.00956			0
11/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.31960	9.26650			0
11/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.33982	0.31499			0
11/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.26022	0.28849			0
11/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.33468	0.31015			0
11/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.26508	0.29365			0
11/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.32960	0.30590			0
11/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.27000	0.29940			0
11/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.38640	1.38700			775
11/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38630	1.38690			230
11/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38630	1.38690			0
11/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.59320	9.57880	0.10424	0.99998	0
11/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00360	0.00381	0.10424	0.00038	0
11/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.45040	0.46501	0.10424	0.04695	0
11/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00335	0.00353	0.10424	0.00035	0
11/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.46015	0.47473	0.10424	0.04796	0
11/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00311	0.00327	0.10424	0.00032	0
11/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.46991	0.48447	0.10424	0.04898	0
11/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.58890	9.57450	0.10424	0.99953	0
11/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.14375	0.14193	0.10424	0.01498	0
11/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.54485	0.55743	0.10424	0.05679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.14079	0.13902	0.10424	0.01468	0
11/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.55189	0.56452	0.10424	0.05753	0
11/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.13787	0.13616	0.10424	0.01437	0
11/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.55897	0.57166	0.10424	0.05827	0
11/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,340.59000	21,359.30000			0
11/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,622.39000	21,640.81000			0
11/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.83470	4.84610			0
11/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00008	0.00206			0
11/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.15538	0.14596			0
11/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00006	0.00182			0
11/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.16536	0.15572			0
11/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00005	0.00162			0
11/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.17535	0.16552			0
11/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.77020	4.78240			0
11/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.03439	0.03538			0
11/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.30419	0.29298			0
11/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03287	0.03358			0
11/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.31267	0.30118			0
11/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03143	0.03195			0
11/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.32123	0.30955			0
11/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.71600	4.72570			0
11/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.14838	0.15226			0
11/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.17238	0.16656			0
11/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.14388	0.14693			0
11/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.17788	0.17123			0
11/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.13948	0.14254			0
11/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.18348	0.17684			0
Futures Open Interest								1,920,706.00	
Options Open Interest								1,790,653.00	
Total								3,711,359.00	