



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/04/2014 To: 10/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 25-April-14			Any day expiry	10.41530	10.48710			0
10/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.11531	2.18710			0
10/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00001	0.00000			6,000
10/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.48073	0.55056			6,000
10/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00543	0.00346			0
10/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.07089	0.11382			1,500
10/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.11039	0.08162			0
10/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.01190	0.02318			1,500
10/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.35140	0.29098			0
10/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.01500	0.02644			0
10/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.39970	0.33934			500
10/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00015	0.00025			500
10/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.58485	1.51315			0
10/04/2014	\$ / R On 29-April-14			Any day expiry	10.42180	10.49360			0
10/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.06200	0.08983			10,000
10/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.21020	0.16623			0
10/04/2014	\$ / R On 13-May-14			Any day expiry	10.44470	10.45260			0
10/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.37732	0.00000			1,000
10/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.03262	0.00000			0
10/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.17462	0.00000			1,000
10/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.12992	0.00000			0
10/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.03967	0.00000			1,500
10/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.49497	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 28-May-14			Any day expiry	10.46940	10.54140			0
10/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.16784	2.23997			0
10/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00014	0.00017			5,500
10/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.54845	0.61757			0
10/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.02235	0.01947			0
10/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.53921	0.60826			0
10/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02311	0.02016			0
10/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.53047	0.59897			0
10/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02437	0.02087			0
10/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.38712	0.44813			5,500
10/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.05942	0.04833			0
10/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.08854	0.11066			0
10/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.41914	0.36926			500
10/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00292	0.00420			500
10/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.73352	1.66280			0
10/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.49570	10.56820			1,045,854
10/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.49584	2.56834			0
10/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00014	0.00014			0
10/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.04637	2.11887			0
10/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00067	0.00067			0
10/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.85666	1.92915			0
10/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00096	0.00095			24,582
10/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.74690	1.81937			0
10/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00120	0.00117			0
10/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.71697	1.78944			0
10/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00127	0.00124			15,489
10/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.69703	1.76949			0
10/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00133	0.00129			920
10/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.49771	1.57012			0
10/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00201	0.00192			0
10/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.29881	1.37112			0
10/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00311	0.00292			0
10/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.91570	0.98657			0
10/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01000	0.00837			0
10/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.90612	0.97692			0
10/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01042	0.00872			0
10/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.89655	0.96729			0
10/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01085	0.00909			0
10/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.76448	0.83405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01878	0.01585			250
10/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.73673	0.80598			0
10/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.02103	0.01778			920
10/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.71835	0.78737			0
10/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.02265	0.01917			0
10/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.56723	0.63362			0
10/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.04153	0.03542			24,582
10/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.54167	0.60746			0
10/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.04597	0.03926			15,000
10/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.53360	0.59909			0
10/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04790	0.04089			50
10/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.52560	0.59078			0
10/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.04990	0.04258			6,000
10/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.44172	0.50296			0
10/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.07602	0.06476			15,489
10/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.42732	0.48775			0
10/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.08162	0.06955			47,500
10/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.24593	0.29129			0
10/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.20023	0.17309			0
10/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.22211	0.26465			1,000
10/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.22641	0.19645			15,000
10/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.19469	0.23124			0
10/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.26899	0.23304			11,250
10/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.17376	0.20725			0
10/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.30806	0.26905			11,250
10/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.17049	0.20348			0
10/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.31479	0.27528			0
10/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.16728	0.19977			0
10/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.32158	0.28157			2,350
10/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.13826	0.16608			0
10/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.39256	0.34788			201
10/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.12570	0.15136			0
10/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.43000	0.38316			0
10/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.12333	0.14857			0
10/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.43763	0.39037			0
10/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.10396	0.12568			0
10/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.50826	0.45748			7,000
10/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.10201	0.12337			0
10/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.51631	0.46517			0
10/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.09459	0.11453			5,000

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10/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.54889	0.49633			0
10/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.09283	0.11243			0
10/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.55713	0.50423			0
10/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.08612	0.10440			24,500
10/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.59042	0.53620			5,000
10/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.08452	0.10249			50
10/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.59882	0.54429			50
10/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.08295	0.10061			5,000
10/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.60725	0.55241			0
10/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.07181	0.08683			6,000
10/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.67611	0.61863			0
10/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.06934	0.08386			2,000
10/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.69364	0.63566			0
10/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.06814	0.08241			2,000
10/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.70243	0.64421			0
10/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.06468	0.07824			0
10/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.72898	0.67004			0
10/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.06248	0.07559			2,000
10/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.74678	0.68739			0
10/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.06038	0.07304			15,000
10/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.76468	0.70484			0
10/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.04621	0.05585			0
10/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.91051	0.84765			0
10/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.03698	0.04459			2,500
10/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	1.04128	0.97639			600
10/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.03136	0.03819			250
10/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.13566	1.06999			0
10/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01883	0.02331			0
10/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.42313	1.35511			0
10/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01600	0.01993			46,682
10/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.52030	1.45173			1,000
10/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01477	0.01845			21,000
10/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.56907	1.50025			0
10/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01170	0.01474			0
10/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.71600	1.64654			0
10/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01101	0.01390			15,489
10/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.75531	1.68570			0
10/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00754	0.00967			0
10/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.01184	1.94147			0
10/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00349	0.00465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.40779	2.33645			0
10/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00150	0.00194			0
10/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.80580	2.73374			0
10/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00071	0.00089			0
10/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.15501	3.08269			0
10/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00028	0.00036			0
10/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.50458	3.43216			0
10/04/2014	\$ / R On 18-June-14			Any day expiry	10.50400	10.57670			0
10/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.72546	1.79814			0
10/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00146	0.00144			0
10/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
10/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
10/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
10/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
10/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
10/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
10/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.45494	0.51533			0
10/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.08094	0.06863			0
10/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01418	0.01724			0
10/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.75018	1.68054			0
10/04/2014	\$ / R On 27-June-14			Any day expiry	10.51930	10.59200			0
10/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.22011	2.29278			0
10/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00081	0.00078			4,700
10/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.15456	0.18095			4,700
10/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.45526	0.40895			0
10/04/2014	\$ / R On 30-June-14			Any day expiry	10.52430	10.59710			0
10/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.16600	0.19342			0
10/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.44170	0.39632			500
10/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01912	0.02215			500
10/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.89482	1.82505			0
10/04/2014	\$ / R On 29-July-14			Any day expiry	10.57480	10.64840			0
10/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.27528	2.34885			0
10/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00228	0.00225			4,700
10/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.23583	0.26665			0
10/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.46103	0.41825			500
10/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.22716	0.25721			4,700

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10/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.47416	0.43061			0
10/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.16096	0.18280			0
10/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.68616	0.63440			201
10/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05471	0.06124			201
10/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.56991	1.50284			0
10/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03444	0.03804			500
10/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.07964	2.00964			0
10/04/2014	\$ / R On 22-August-14			Any day expiry	10.61750	10.69180			0
10/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.72888	0.79408			0
10/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.10138	0.09228			0
10/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.72107	0.78609			0
10/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.10357	0.09429			0
10/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.71329	0.77814			0
10/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.10579	0.09634			0
10/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.50268	0.55398			0
10/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.21518	0.19218			19,547
10/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08200	0.09090			19,547
10/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.53450	1.46910			0
10/04/2014	\$ / R On 28-August-14			Any day expiry	10.62820	10.70260			0
10/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.33282	2.40698			0
10/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00462	0.00438			5,000
10/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.30236	0.33628			0
10/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.47596	0.43548			500
10/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.25620	0.28526			5,000
10/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.58800	0.54266			0
10/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05015	0.05419			500
10/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.25375	2.18339			0
10/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.66030	10.73520			47,199
10/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.76330	2.83807			0
10/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00300	0.00287			0
10/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26663	2.34098			0
10/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00633	0.00578			0
10/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.87284	1.94641			0
10/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01254	0.01121			920
10/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.79474	1.86822			0
10/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01444	0.01302			26,804
10/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.77525	1.84872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01495	0.01352			15,296
10/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.67812	1.75148			0
10/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01782	0.01628			35,000
10/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.39033	1.46337			0
10/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.03003	0.02817			0
10/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.11058	1.18321			0
10/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.05028	0.04801			0
10/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	0.95544	1.02350			0
10/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.07514	0.06830			920
10/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.85685	0.92336			0
10/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.09655	0.08816			0
10/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.77808	0.84313			0
10/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.11778	0.10793			35,000
10/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.64359	0.69975			0
10/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.17329	0.15455			2,870
10/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.63097	0.68601			0
10/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.18067	0.16081			15,296
10/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.61854	0.67300			0
10/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.18824	0.16780			23,934
10/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.58236	0.63510			0
10/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.21206	0.18990			0
10/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.57649	0.62894			0
10/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.21619	0.19374			0
10/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.57067	0.62283			0
10/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.22037	0.19763			0
10/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.53120	0.58133			0
10/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.25090	0.22613			250
10/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.52034	0.00000			2,000
10/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.26004	0.00000			0
10/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.46873	0.51534			0
10/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.30843	0.28014			10,000
10/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.44458	0.48974			0
10/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.33428	0.30454			10,000
10/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.29607	0.32688			0
10/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.58577	0.54168			0
10/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.17486	0.19297			250
10/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	1.02456	0.96777			0
10/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.11578	0.12748			42,500
10/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.45548	1.39228			0
10/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.10705	0.11773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.54675	1.48253			0
10/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09415	0.10333			10,000
10/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.70385	1.63813			0
10/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.08883	0.09737			23,934
10/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.77852	1.71217			0
10/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.08632	0.09457			2,870
10/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.81602	1.74937			0
10/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08333	0.09122			15,296
10/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.86303	1.79602			0
10/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07469	0.08156			0
10/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.01439	1.94636			0
10/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.06774	0.07379			10,000
10/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.15744	2.08859			0
10/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06223	0.06431			0
10/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.55193	2.47911			0
10/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06008	0.06146			0
10/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.99978	2.92626			0
10/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05197	0.06054			0
10/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.39167	3.32534			0
10/04/2014	\$ / R On 26-September-14			Any day expiry	10.67990	10.75500			0
10/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.36748	0.40381			0
10/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.48758	0.44881			500
10/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07029	0.07429			500
10/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.49039	2.41929			0
10/04/2014	\$ / R On 29-September-14			Any day expiry	10.68530	10.76050			0
10/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.39112	2.46626			0
10/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00582	0.00576			5,000
10/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.32122	0.35328			5,000
10/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.59592	0.55278			0
10/04/2014	\$ / R On 29-October-14			Any day expiry	10.74080	10.81680			0
10/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.44822	2.52399			0
10/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00742	0.00719			5,000
10/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.43949	0.47845			0
10/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.49869	0.46165			500
10/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.30316	0.33093			5,000
10/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.81236	0.76413			0
10/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.09476	0.09983			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.68396	2.61303			0
10/04/2014	\$ / R On 04-November-14			Any day expiry	10.75230	10.82850			0
10/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.78298	0.84427			0
10/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.19068	0.17577			3,882
10/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.19387	0.21109			3,882
10/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.35157	1.29259			0
10/04/2014	\$ / R On 28-November-14			Any day expiry	10.79840	10.87520			0
10/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.50897	2.58589			0
10/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01057	0.01069			5,000
10/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.49852	0.54029			0
10/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.50592	0.47099			500
10/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.36014	0.39071			5,000
10/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.81174	0.76551			0
10/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.11429	0.12007			500
10/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.93169	2.86077			0
10/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.82520	10.90240			33,983
10/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.83485	2.91186			0
10/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00965	0.00946			0
10/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.39000	2.46656			0
10/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01480	0.01416			0
10/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.34073	2.41722			0
10/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01553	0.01482			0
10/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.29149	2.36791			0
10/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01629	0.01551			0
10/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.85740	1.93273			0
10/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03220	0.03033			0
10/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.77277	1.84778			0
10/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03757	0.03538			1,402
10/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.45181	1.52503			0
10/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06661	0.06263			13,326
10/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.39836	1.47118			0
10/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.07316	0.06878			0
10/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.34546	1.41784			0
10/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.08026	0.07544			0
10/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.31052	1.38258			0
10/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08532	0.08018			0
10/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.15785	1.22716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.11265	0.10476			41,000
10/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.07920	1.14629			0
10/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.13400	0.12389			79,241
10/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.98851	1.05355			0
10/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.16331	0.15115			17,500
10/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.95196	1.01609			0
10/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.17676	0.16369			0
10/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.73552	0.78942			0
10/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.29032	0.26702			500
10/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.67208	0.72281			0
10/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.34688	0.32041			10,000
10/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.64720	0.69660			0
10/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.37200	0.34420			900
10/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.57779	0.62325			0
10/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.45259	0.42085			1,902
10/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.55634	0.60051			0
10/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.48114	0.44811			0
10/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.52765	0.57003			0
10/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.52245	0.48763			41,000
10/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.48644	0.52557			0
10/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.59124	0.55317			79,241
10/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.47591	0.51431			0
10/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.61071	0.57191			0
10/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.46226	0.49971			0
10/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.63706	0.59731			42,500
10/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.43004	0.46517			0
10/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.70484	0.66277			4,955
10/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.42696	0.46186			0
10/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.71176	0.66946			7,471
10/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.40038	0.43330			0
10/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.77518	0.73090			250
10/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.32527	0.35212			10,000
10/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.00007	0.94972			0
10/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.23618	0.25590			0
10/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.41098	1.35350			0
10/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.23472	0.25431			500
10/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.41952	1.36191			0
10/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.19832	0.21477			1,402
10/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.66312	1.60237			0
10/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.17596	0.19042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.85076	1.78802			0
10/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.13553	0.14630			47,455
10/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.31033	2.24390			0
10/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.13434	0.14205			7,471
10/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.36914	2.29965			0
10/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.13134	0.13664			41,000
10/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.54614	2.47424			0
10/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.13105	0.13630			79,241
10/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.56585	2.49390			0
10/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.12732	0.13169			0
10/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.90212	2.82929			0
10/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.11677	0.12405			0
10/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.49157	3.42165			0
10/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11439	0.12155			0
10/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.51919	3.44915			0
10/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.07481	0.07970			900
10/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.08961	4.01730			0
10/04/2014	\$ / R On 15-December-14			Any day expiry	10.83100	10.90830			0
10/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.54160	0.58468			0
10/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.51060	0.47638			500
10/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.12867	0.13271			500
10/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.09767	3.02441			0
10/04/2014	\$ / R On 28-January-15			Any day expiry	10.91680	10.99570			0
10/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.63733	0.68343			0
10/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.52053	0.48773			300
10/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.15185	0.16723			300
10/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.50505	3.44153			0
10/04/2014	\$ / R On 25-February-15			Any day expiry	10.97320	11.05340			0
10/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.69890	0.74720			0
10/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.52570	0.49380			300
10/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.16273	0.17625			300
10/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.68953	3.62285			0
10/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.01150	11.09260			350
10/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.02602	3.10466			0
10/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01452	0.01206			0
10/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.06516	2.14190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.05366	0.04930			0
10/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.61571	1.68788			0
10/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.10421	0.09528			0
10/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.13608	1.20091			0
10/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.22458	0.20831			46,165
10/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.88283	0.94258			0
10/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.37133	0.34998			0
10/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.69720	0.74441			0
10/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.58570	0.55181			46,165
10/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.66159	0.70714			0
10/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.64009	0.60454			0
10/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.65776	0.70313			0
10/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.64626	0.61053			0
10/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.65396	0.69914			0
10/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.65246	0.61654			0
10/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.49547	0.53196			0
10/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.98397	0.93936			0
10/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.38152	0.40924			0
10/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.37002	1.31664			0
10/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24065	0.32127			0
10/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.22915	2.22867			0
10/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.20440	0.16649			46,165
10/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.39290	3.27389			0
10/04/2014	\$ / R On 27-March-15			Any day expiry	11.03370	11.11520			0
10/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.76278	0.81391			0
10/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.52908	0.49871			300
10/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.16164	0.17685			300
10/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.97794	3.91165			0
10/04/2014	\$ / R On 28-April-15			Any day expiry	11.10430	11.18670			0
10/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.83658	0.88913			0
10/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.53228	0.50243			300
10/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.16891	0.17926			300
10/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.21461	4.14256			0
10/04/2014	\$ / R On 27-May-15			Any day expiry	11.17540	11.25710			0
10/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.90881	0.96284			0
10/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.53341	0.50574			300
10/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.16646	0.18141			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.47106	4.40431			0
10/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.22200	11.30320			0
10/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.59999	0.63688			0
10/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.16799	1.12368			0
10/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.59732	0.63403			0
10/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.17532	1.13083			0
10/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.59466	0.63119			0
10/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.18266	1.13799			0
10/04/2014	\$ / R On 26-June-15			Any day expiry	11.24900	11.32990			0
10/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.98328	1.03730			0
10/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.53428	0.50740			300
10/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.16389	0.17612			300
10/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.79489	4.72622			0
10/04/2014	\$ / R On 29-July-15			Any day expiry	11.32990	11.41010			0
10/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.06382	1.12037			0
10/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.53392	0.51027			300
10/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.17170	0.18018			300
10/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.99180	4.92008			0
10/04/2014	\$ / R On 27-August-15			Any day expiry	11.40100	11.48050			0
10/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.13547	1.19345			0
10/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.53447	0.51295			300
10/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.16617	0.18287			300
10/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.26517	5.20237			0
10/04/2014	\$ / R On 28-September-15			Any day expiry	11.47940	11.55820			0
10/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.21454	1.27057			0
10/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.53514	0.51237			300
10/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.17471	0.18590			300
10/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.49531	5.42770			0
10/04/2014	\$ / R On 28-October-15			Any day expiry	11.55300	11.63100			0
10/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.28629	1.34389			0
10/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.53329	0.51289			300
10/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.18471	0.20046			300
10/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.61171	5.54946			0
10/04/2014	\$ / R On 25-November-15			Any day expiry	11.62160	11.69900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.35327	1.41096			0
10/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.53167	0.51196			300
10/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.17664	0.18795			300
10/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	6.00504	5.93895			0
10/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.66820	11.74510			0
10/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.61834	2.69691			0
10/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10014	0.10181			0
10/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.57164	2.65161			0
10/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10344	0.10651			0
10/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.52504	2.60648			0
10/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10684	0.11138			0
10/04/2014	\$ / R On 21-December-15			Any day expiry	11.68540	11.76210			0
10/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.41487	1.47229			0
10/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.52947	0.51019			300
10/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.24759	1.29918			0
10/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.70219	0.67708			0
10/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.16753	0.18260			300
10/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.35213	6.29050			0
10/04/2014	\$ / R MAXI On 15-April-14			Any day expiry	10.39980	10.47110			0
10/04/2014	\$ / R MAXI On 15-April-14	10.47	C	Any day expiry	0.03066	0.06520			0
10/04/2014	\$ / R MAXI On 15-April-14	10.47	P	Any day expiry	0.10086	0.06410			50
10/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.43160	10.50340			0
10/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00331	0.00594			0
10/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.96171	0.89254			0
10/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00318	0.00572			0
10/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.97158	0.90232			0
10/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00305	0.00551			0
10/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.98145	0.91211			0
10/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.49570	10.56820			1,359
10/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.15501	0.18558			0
10/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.34931	0.30738			0
10/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.15208	0.18219			0
10/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.35638	0.31399			0
10/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.14921	0.17885			0
10/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.36351	0.32065			0
10/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.09823	0.11887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.53253	0.48067			250
10/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.66030	10.73520			114
10/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.40382	0.44637			0
10/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.38352	0.35117			0
10/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.39950	0.44177			0
10/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.38920	0.35657			0
10/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.39550	0.43720			0
10/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.39520	0.36200			0
10/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.82520	10.90240			31
10/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.36282	0.39283			0
10/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.87762	0.83043			0
10/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.36030	0.39011			0
10/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.88510	0.83771			0
10/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.35781	0.38742			0
10/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.89261	0.84502			0
10/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.59910	17.70070			36,980
10/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.60323	2.70486			0
10/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00413	0.00416			1,123
10/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.58013	1.68040			0
10/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02103	0.01970			0
10/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.57042	1.67069			0
10/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02132	0.01999			0
10/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.56072	1.66098			0
10/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02162	0.02028			0
10/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.14005	1.23988			0
10/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04095	0.03918			1,123
10/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.00057	1.10006			0
10/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05147	0.04936			18,000
10/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.88011	0.97213			0
10/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.07101	0.06143			6,000
10/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.80848	0.89738			0
10/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08938	0.07668			50
10/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.58063	0.65874			0
10/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.18153	0.15804			7,500
10/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.38418	0.44756			1,000
10/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.33508	0.29686			0
10/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.24928	0.29518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.55018	0.49448			4,000
10/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.12332	0.15059			0
10/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.97422	0.89989			400
10/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02209	0.03091			5,667
10/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.97299	1.88021			0
10/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01733	0.02388			12,000
10/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.21823	2.12318			0
10/04/2014	£ / R On 15-September-14			Foreign Exchange Future	17.86180	17.96700			6,996
10/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.22208	1.30343			0
10/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.20028	0.17643			0
10/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.21495	1.29602			0
10/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.20315	0.17902			0
10/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.20784	1.28864			0
10/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.20604	0.18164			0
10/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.12380	18.23300			7,010
10/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.12621	1.19128			0
10/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.54241	0.49828			0
10/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.12093	1.18579			0
10/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.54713	0.50279			0
10/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.11567	1.18032			0
10/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.55187	0.50732			0
10/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.71701	0.76141			0
10/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.09321	1.02841			500
10/04/2014	£ / R On 23-January-15			Any day expiry	18.25190	18.36320			0
10/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.96066	1.01534			0
10/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.92876	0.87214			9,605
10/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.85554	0.90441			0
10/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.10364	1.04121			4,700
10/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.81110	0.85766			0
10/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.18920	1.12446			4,697
10/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.67336	0.71250			0
10/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.51146	1.43930			0
10/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.67067	0.70967			0
10/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.51877	1.44647			0
10/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.66800	0.70685			0
10/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.52610	1.45365			0
10/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.31944	0.33931			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.10754	3.01611			0
10/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.25095	0.26662			4,700
10/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.69905	3.60342			0
10/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.24917	0.26473			4,697
10/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.71727	3.62153			0
10/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.41610	18.53060			0
10/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.77530	0.81657			0
10/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.64920	1.57597			0
10/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.77260	0.81372			0
10/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.65650	1.58312			0
10/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.76994	0.81089			0
10/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.66384	1.59029			0
10/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10338	0.10378			15,594
10/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01346	0.01386			0
10/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
10/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00455	0.00488			0
10/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00118	0.00110			0
10/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00086	0.00097			0
10/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00749	0.00720			0
10/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10505	0.10548			0
10/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00726	0.00757			0
10/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00221	0.00210			0
10/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00299	0.00314			0
10/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00794	0.00767			0
10/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00127	0.00134			0
10/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01622	0.01586			0
10/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10867	0.10916			50
10/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01968	0.02014			0
10/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00101	0.00097			0
10/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01203	0.01239			0
10/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00335	0.00323			0
10/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00720	0.00745			0
10/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00853	0.00828			0
10/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.56730	14.60660			80,438
10/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.82455	0.86142			0
10/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04725	0.04482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.81566	0.85249			0
10/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04836	0.04589			27,500
10/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.80713	0.84358			0
10/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04983	0.04698			0
10/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.77347	0.80821			0
10/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05617	0.05161			14,800
10/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.54213	0.57310			0
10/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.12483	0.11650			8,800
10/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.38290	0.40982			0
10/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.21560	0.20322			10,000
10/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.35508	0.38112			1,000
10/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.23778	0.22452			0
10/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.19608	0.21212			0
10/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.47878	0.45552			5,000
10/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.02246	0.02591			4,200
10/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.80516	1.76931			0
10/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.02061	0.02383			12,500
10/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.85331	1.81723			0
10/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.79400	14.83550			11,857
10/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.77441	0.80544			0
10/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.28041	0.26994			650
10/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.75650	0.78723			0
10/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.29250	0.28173			800
10/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.75059	0.78122			0
10/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.29659	0.28572			0
10/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.74473	0.77525			0
10/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.30073	0.28975			0
10/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.73889	0.76931			0
10/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.30489	0.29381			0
10/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.16721	0.17662			800
10/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.71321	1.68112			0
10/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.02280	15.06660			5,970
10/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.50444	1.54315			0
10/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.17164	0.16655			0
10/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.49651	1.53518			0
10/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.17371	0.16858			0
10/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.48860	1.52722			0
10/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.17580	0.17062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.28260	15.33100			0
10/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.00546	1.04093			0
10/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.66286	0.64993			0
10/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.00079	1.03617			0
10/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.66819	0.65517			0
10/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.99614	1.03143			0
10/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.67354	0.66043			0
10/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.84760	9.84370			10,896
10/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.66504	0.66289			0
10/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01744	0.01919			201
10/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.26456	0.26591			201
10/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.11696	0.12221			0
10/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16706	0.16890			0
10/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.20946	0.21520			0
10/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16287	0.16474			0
10/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.21527	0.22104			0
10/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.15876	0.16066			0
10/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22116	0.22696			0
10/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01744	0.01803			201
10/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.86984	0.87433			0
10/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93760	9.93520			10,218
10/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54896	0.55026			0
10/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15136	0.15506			0
10/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.54224	0.54358			0
10/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.15464	0.15838			0
10/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53556	0.53695			0
10/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.15796	0.16175			0
10/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02850	10.02850			300
10/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.75349	0.75574			0
10/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17499	0.17724			201
10/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.65792	0.66035			0
10/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21942	0.22185			0
10/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65155	0.65399			0
10/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22305	0.22549			0
10/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64521	0.64767			0
10/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22671	0.22917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.40532	0.40812			201
10/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.42682	0.42962			0
10/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.18622	0.18860			201
10/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.90772	0.91010			0
10/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13200	10.13560			0
10/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.56663	0.57290			0
10/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42463	0.42730			0
10/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56159	0.56786			0
10/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.42959	0.43226			0
10/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.55659	0.56285			0
10/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43459	0.43724			0
10/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.14430	11.13790			0
10/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.90021	3.89397			0
10/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00591	0.00607			0
10/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.85090	3.84468			0
10/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00660	0.00678			0
10/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.80167	3.79547			0
10/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00737	0.00757			0
10/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.60460	9.66450			0
10/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.11698	0.14155			0
10/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.35238	0.31705			0
10/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.11428	0.13843			0
10/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.35968	0.32393			0
10/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.11164	0.13537			0
10/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.36704	0.33087			0
10/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.73260	9.79490			100
10/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.24440	0.27265			0
10/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.50180	0.46775			0
10/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.24137	0.26934			0
10/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.50877	0.47444			0
10/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.23837	0.26606			0
10/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.51577	0.48116			0
10/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-47.69380	-47.69380			1,942
10/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	741.97360	741.97360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	672.80900	672.80900			26,600
10/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	741.97360	741.97360			3,784
10/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	106.08580	106.08580			4,362
10/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	635.25930	635.25930			1,871
10/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	87.07920	87.07920			5,000
10/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	39.84220	40.37620			7,000
10/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	256.92250	260.61060			5
10/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	11.97040	12.00420			2,720
10/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.47335	0.50259			0
10/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.09295	0.08839			0
10/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.46623	0.49537			0
10/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09583	0.09117			0
10/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.45917	0.48821			0
10/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09877	0.09401			0
10/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.16800	12.20390			0
10/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.20086	0.21453			0
10/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.02286	1.00063			0
10/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.19903	0.21259			0
10/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.03103	1.00869			0
10/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.19722	0.21067			0
10/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.03922	1.01677			0
10/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.59380	12.63620			100
10/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.58911	0.61673			0
10/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.98531	0.97053			0
10/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.58602	0.61355			0
10/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.99222	0.97735			0
10/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.58295	0.61038			0
10/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.99915	0.98418			0
10/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.68830	1.70180			0
10/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03602	0.04366			0
10/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03772	0.03186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03150	0.03850			0
10/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04320	0.03670			0
10/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02781	0.03422			0
10/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04951	0.04242			0
10/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71040	1.72470			0
10/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00959	0.01107			0
10/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28919	0.27637			0
10/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00900	0.01040			0
10/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29860	0.28570			0
10/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00845	0.00977			0
10/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30805	0.29507			0
10/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.11620	9.12030			0
10/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68123	0.68597			0
10/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00503	0.00567			0
10/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.67139	0.67617			0
10/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00519	0.00587			0
10/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.66156	0.66636			0
10/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00536	0.00606			0
10/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.18360	9.18920			0
10/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.23747	0.24342			0
10/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29387	0.29422			0
10/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23370	0.23958			0
10/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.30010	0.30038			0
10/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23000	0.23580			0
10/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.30640	0.30660			0
10/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38790	1.38210			680
10/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38780	1.38200			125
10/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.76410	9.73110	0.10238	0.99969	0
10/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.15023	0.14168	0.10238	0.01538	0
10/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.37613	0.40058	0.10238	0.03851	0
10/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.14666	0.13830	0.10238	0.01502	0
10/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.38256	0.40720	0.10238	0.03917	0
10/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.14314	0.13498	0.10238	0.01466	0
10/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.38904	0.41388	0.10238	0.03983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,781.42000	20,885.45000			0
10/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.92820	4.90920			0
10/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04906	0.04371			0
10/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.16086	0.17451			0
10/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04631	0.04117			0
10/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.16811	0.18197			0
10/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04370	0.03876			0
10/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.17550	0.18956			0
10/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.88680	4.87070			0
10/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23788	0.22580			0
10/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09108	0.09510			0
10/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.23112	0.21907			0
10/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09432	0.09837			0
10/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.22446	0.21243			0
10/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.09766	0.10173			0
Futures Open Interest								1,379,638.00	
Options Open Interest								1,648,429.00	
Total								3,028,067.00	