



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 10/02/2014 To: 10/02/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 19-February-14			Any day expiry	11.14410	11.04520			0
10/02/2014	\$ / R On 19-February-14	10.50	C	Any day expiry	0.64538	0.54926			1,000
10/02/2014	\$ / R On 19-February-14	10.50	P	Any day expiry	0.00128	0.00406			0
10/02/2014	\$ / R On 19-February-14	11.00	C	Any day expiry	0.19426	0.13779			500
10/02/2014	\$ / R On 19-February-14	11.00	P	Any day expiry	0.05016	0.09259			0
10/02/2014	\$ / R On 17-February-14	11.08	C	Any day expiry	0.12717	0.08465			2,500
10/02/2014	\$ / R On 17-February-14	11.08	P	Any day expiry	0.06587	0.12225			0
10/02/2014	\$ / R On 17-February-14	11.15	C	Any day expiry	0.08778	0.00000			100
10/02/2014	\$ / R On 17-February-14	11.15	P	Any day expiry	0.09648	0.00000			0
10/02/2014	\$ / R On 17-February-14	11.22	C	Any day expiry	0.06164	0.04356			2,000
10/02/2014	\$ / R On 17-February-14	11.22	P	Any day expiry	0.14034	0.22116			0
10/02/2014	\$ / R On 19-February-14	11.30	C	Any day expiry	0.05294	0.03857			500
10/02/2014	\$ / R On 19-February-14	11.30	P	Any day expiry	0.20884	0.29337			0
10/02/2014	\$ / R On 17-February-14	11.54	C	Any day expiry	0.01046	0.00868			2,000
10/02/2014	\$ / R On 17-February-14	11.54	P	Any day expiry	0.40916	0.50628			0
10/02/2014	\$ / R On 28-February-14			Any day expiry	11.16020	11.06140			0
10/02/2014	\$ / R On 26-February-14	8.30	C	Any day expiry	2.85650	2.75780			0
10/02/2014	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
10/02/2014	\$ / R On 28-February-14	9.09	C	Any day expiry	2.07021	1.97142			0
10/02/2014	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00001	0.00002			0
10/02/2014	\$ / R On 28-February-14	9.10	C	Any day expiry	2.06021	1.96142			0
10/02/2014	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00001	0.00002			0
10/02/2014	\$ / R On 28-February-14	9.11	C	Any day expiry	2.05021	1.95142			0
10/02/2014	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00001	0.00002			0
10/02/2014	\$ / R On 26-February-14	10.00	C	Any day expiry	1.15694	1.05877			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 26-February-14	10.00	P	Any day expiry	0.00044	0.00097			0
10/02/2014	\$ / R On 26-February-14	10.57	C	Any day expiry	0.59189	0.49992			0
10/02/2014	\$ / R On 26-February-14	10.57	P	Any day expiry	0.00539	0.01212			0
10/02/2014	\$ / R On 26-February-14	10.58	C	Any day expiry	0.58215	0.49078			0
10/02/2014	\$ / R On 26-February-14	10.58	P	Any day expiry	0.00565	0.01298			0
10/02/2014	\$ / R On 26-February-14	10.59	C	Any day expiry	0.57242	0.48168			0
10/02/2014	\$ / R On 26-February-14	10.59	P	Any day expiry	0.00592	0.01388			0
10/02/2014	\$ / R On 27-February-14	10.63	C	Any day expiry	0.53733	0.44944			0
10/02/2014	\$ / R On 27-February-14	10.63	P	Any day expiry	0.00903	0.01984			0
10/02/2014	\$ / R On 26-February-14	10.80	C	Any day expiry	0.38166	0.30543			0
10/02/2014	\$ / R On 26-February-14	10.80	P	Any day expiry	0.02516	0.04763			500
10/02/2014	\$ / R On 28-February-14	11.21	C	Any day expiry	0.12919	0.09902			1,500
10/02/2014	\$ / R On 28-February-14	11.21	P	Any day expiry	0.17899	0.24762			0
10/02/2014	\$ / R On 26-February-14	11.59	C	Any day expiry	0.03188	0.02503			500
10/02/2014	\$ / R On 26-February-14	11.59	P	Any day expiry	0.46538	0.55723			0
10/02/2014	\$ / R On 17-March-14			Foreign Exchange Future	11.19090	11.09150			1,585,526
10/02/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.49090	3.39150			0
10/02/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.99091	2.89151			0
10/02/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00001	0.00001			0
10/02/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.49092	2.39154			0
10/02/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00002	0.00004			0
10/02/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	2.10450	2.00518			0
10/02/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00010	0.00018			0
10/02/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	2.09450	1.99519			0
10/02/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00010	0.00019			0
10/02/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	2.08450	1.98519			0
10/02/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00010	0.00019			0
10/02/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.94101	1.84173			0
10/02/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00011	0.00023			0
10/02/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.60127	1.50224			0
10/02/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00037	0.00074			0
10/02/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.59129	1.49227			0
10/02/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00039	0.00077			16,000
10/02/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.58130	1.48229			0
10/02/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00040	0.00079			0
10/02/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.49145	1.39258			0
10/02/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00055	0.00108			6
10/02/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.44156	1.34279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00066	0.00129			250
10/02/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.39169	1.29303			0
10/02/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00079	0.00153			7,500
10/02/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	1.29203	1.19368			0
10/02/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00113	0.00218			7,500
10/02/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	1.19252	1.09460			13,600
10/02/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00162	0.00310			2,500
10/02/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	1.04394	0.94758			0
10/02/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00304	0.00608			0
10/02/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.99482	0.89906			500
10/02/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00392	0.00756			33,901
10/02/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.97524	0.87973			0
10/02/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00434	0.00823			0
10/02/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.94594	0.85085			0
10/02/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00504	0.00935			200
10/02/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.89733	0.80303			40,000
10/02/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00643	0.01153			0
10/02/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.88765	0.79352			0
10/02/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00675	0.01202			0
10/02/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.86832	0.77455			2,000
10/02/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00742	0.01305			0
10/02/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.85868	0.76510			2,000
10/02/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00778	0.01360			0
10/02/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.84906	0.75566			0
10/02/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00816	0.01416			3,100
10/02/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.80119	0.70882			0
10/02/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.01029	0.01732			2,200
10/02/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.75379	0.66259			3,793
10/02/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.01289	0.02109			1,750
10/02/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.70697	0.61708			2,500
10/02/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.01607	0.02558			2,600
10/02/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.66080	0.57239			50
10/02/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.01990	0.03089			0
10/02/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.61540	0.53029			0
10/02/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.02450	0.03879			200
10/02/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.60642	0.52205			7,500
10/02/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.02552	0.04055			0
10/02/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.57088	0.48965			406
10/02/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.02998	0.04815			3,350
10/02/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.54543	0.46600			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.03453	0.05450			0
10/02/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.52874	0.45056			24,000
10/02/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.03784	0.05906			0
10/02/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.48805	0.41314			500
10/02/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.04715	0.07164			2,000
10/02/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.44893	0.37748			0
10/02/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.05803	0.08598			0
10/02/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.41885	0.35028			0
10/02/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.06795	0.09878			400
10/02/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.41150	0.34367			1,700
10/02/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.07060	0.10217			0
10/02/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.37585	0.31177			100
10/02/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.08495	0.12027			500
10/02/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.36895	0.30562			0
10/02/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.08805	0.12412			0
10/02/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.34868	0.28765			0
10/02/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.09778	0.13615			0
10/02/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.31022	0.25383			200
10/02/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.11932	0.16233			1,300
10/02/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.28616	0.23285			6,000
10/02/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.13526	0.18135			0
10/02/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.25243	0.20374			400
10/02/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.16153	0.21224			0
10/02/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.22651	0.18353			250
10/02/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.18561	0.24203			500
10/02/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.20256	0.16514			2,900
10/02/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.21166	0.27364			0
10/02/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.18230	0.14844			1,000
10/02/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.24140	0.30694			0
10/02/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10603	0.08638			2,350
10/02/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.41513	0.49488			0
10/02/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06105	0.05085			0
10/02/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.62015	0.70935			0
10/02/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.03659	0.03116			0
10/02/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	0.84569	0.93966			0
10/02/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.02259	0.01961			0
10/02/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.08169	1.17811			0
10/02/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.01400	0.01240			0
10/02/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.32310	1.42090			0
10/02/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.01061	0.00957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.46971	1.56807			0
10/02/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00970	0.00880			0
10/02/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.51880	1.61730			0
10/02/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00746	0.00689			0
10/02/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.66656	1.76539			0
10/02/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00580	0.00546			0
10/02/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	1.81490	1.91396			0
10/02/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00012	0.00007			0
10/02/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.05922	3.15857			0
10/02/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00003	0.00002			0
10/02/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.30913	3.40852			0
10/02/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.15910	4.25850			0
10/02/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.50910	4.60850			0
10/02/2014	\$ / R On 27-March-14			Any day expiry	11.20840	11.10880			0
10/02/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.90661	2.80713			0
10/02/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00001	0.00003			6,000
10/02/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	1.11084	1.01422			6,000
10/02/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00424	0.00712			0
10/02/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.48173	0.41199			0
10/02/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.07333	0.10319			500
10/02/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.08601	0.07207			500
10/02/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.62761	0.71327			0
10/02/2014	\$ / R On 25-April-14			Any day expiry	11.26050	11.16000			0
10/02/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.96065	2.86021			0
10/02/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00015	0.00021			6,000
10/02/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	1.32988	1.23248			6,000
10/02/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00938	0.01248			0
10/02/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.57006	0.50051			0
10/02/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.10956	0.14051			500
10/02/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.11368	0.09820			500
10/02/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	0.85318	0.93820			0
10/02/2014	\$ / R On 28-May-14			Any day expiry	11.32350	11.22140			0
10/02/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	3.02214	2.92019			0
10/02/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00054	0.00069			5,500
10/02/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.39816	1.30099			0

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10/02/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01856	0.02339			0
10/02/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.38858	1.29150			0
10/02/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01898	0.02390			0
10/02/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.37900	1.28203			0
10/02/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01940	0.02443			0
10/02/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	1.21089	1.11673			5,500
10/02/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.02929	0.03723			0
10/02/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.66258	0.59307			0
10/02/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.13908	0.17167			500
10/02/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.15018	0.13232			500
10/02/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.02668	1.11092			0
10/02/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.35480	11.25220			184,845
10/02/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.35526	3.25279			0
10/02/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00046	0.00059			0
10/02/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.90600	2.80370			0
10/02/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00120	0.00150			0
10/02/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.71657	2.61441			0
10/02/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00177	0.00221			24,582
10/02/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.60702	2.50495			0
10/02/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00222	0.00275			0
10/02/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.57716	2.47512			0
10/02/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00236	0.00292			15,489
10/02/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.55726	2.45524			0
10/02/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00246	0.00304			920
10/02/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.35848	2.25672			0
10/02/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00368	0.00452			0
10/02/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	2.16038	2.05916			0
10/02/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00558	0.00696			0
10/02/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.77752	1.67786			0
10/02/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01272	0.01566			0
10/02/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.76778	1.66818			0
10/02/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01298	0.01598			0
10/02/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.75805	1.65851			0
10/02/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01325	0.01631			0
10/02/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.62243	1.52381			0
10/02/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01763	0.02161			250
10/02/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.59353	1.49513			0
10/02/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01873	0.02293			920
10/02/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.57430	1.47606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01950	0.02386			6
10/02/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.41213	1.31547			0
10/02/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02733	0.03327			24,582
10/02/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.38379	1.28745			0
10/02/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02899	0.03525			15,000
10/02/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.37436	1.27814			0
10/02/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.02956	0.03594			50
10/02/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	1.26209	1.16737			0
10/02/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.03729	0.04517			15,489
10/02/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	1.24355	1.14911			0
10/02/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.03875	0.04691			47,500
10/02/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.93938	0.85383			0
10/02/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.08458	0.10163			15,000
10/02/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.88270	0.79908			0
10/02/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.09790	0.11688			11,250
10/02/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.83533	0.75348			0
10/02/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.11053	0.13128			11,250
10/02/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.82755	0.74600			0
10/02/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.11275	0.13380			0
10/02/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.81981	0.73856			0
10/02/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.11501	0.13636			2,350
10/02/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.70780	0.63694			6
10/02/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.15300	0.18474			0
10/02/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.64336	0.57653			0
10/02/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.18856	0.22433			7,000
10/02/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.58345	0.52066			0
10/02/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.22865	0.26846			5,000
10/02/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.47703	0.42213			15,000
10/02/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.32223	0.36993			0
10/02/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.40444	0.00000			100
10/02/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.40964	0.00000			100
10/02/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.35213	0.31139			15,000
10/02/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.49733	0.55919			300
10/02/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.31909	0.28193			250
10/02/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.56429	0.62973			0
10/02/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.23845	0.21097			0
10/02/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.78365	0.85877			0
10/02/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.21729	0.19234			36,682
10/02/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	0.86249	0.94014			300
10/02/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.20754	0.18377			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	0.90274	0.98157			0
10/02/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.18128	0.16072			0
10/02/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.02648	1.10852			0
10/02/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.17497	0.15519			15,489
10/02/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.06017	1.14299			0
10/02/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13997	0.12445			0
10/02/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.28517	1.37225			0
10/02/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10157	0.09084			0
10/02/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.64677	1.73864			0
10/02/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.07606	0.06853			0
10/02/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.02126	2.11633			0
10/02/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.06193	0.05876			0
10/02/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.35713	2.45656			0
10/02/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.05874	0.05639			0
10/02/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	2.70394	2.80419			0
10/02/2014	\$ / R On 18-June-14			Any day expiry	11.36460	11.26180			0
10/02/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.58721	2.48507			0
10/02/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00261	0.00327			0
10/02/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
10/02/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
10/02/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
10/02/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
10/02/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
10/02/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
10/02/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	1.27428	1.17900			0
10/02/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.03968	0.04720			0
10/02/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.18430	0.16374			0
10/02/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.05970	1.14194			0
10/02/2014	\$ / R On 27-June-14			Any day expiry	11.38220	11.27910			0
10/02/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	3.08339	2.98061			0
10/02/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00119	0.00151			4,700
10/02/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.73231	0.66035			4,700
10/02/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.17011	0.20125			0
10/02/2014	\$ / R On 30-June-14			Any day expiry	11.38800	11.28490			0
10/02/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.75460	0.67960			0
10/02/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.16660	0.19470			500
10/02/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.18196	0.16249			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.19396	1.27759			0
10/02/2014	\$ / R On 29-July-14			Any day expiry	11.44470	11.34070			0
10/02/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	3.14480	3.04138			0
10/02/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00210	0.00258			4,700
10/02/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.83054	0.75141			0
10/02/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.18584	0.21071			500
10/02/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.81268	0.73652			4,700
10/02/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.18998	0.21772			0
10/02/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.64574	0.58535			0
10/02/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.30104	0.34465			201
10/02/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.29338	0.26370			201
10/02/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	0.93868	1.01300			0
10/02/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.20136	0.18152			500
10/02/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.37666	1.46082			0
10/02/2014	\$ / R On 22-August-14			Any day expiry	11.49430	11.38950			0
10/02/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.56051	1.46306			0
10/02/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.05621	0.06356			0
10/02/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.55134	1.45398			0
10/02/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.05704	0.06448			0
10/02/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.54218	1.44492			0
10/02/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.05788	0.06542			0
10/02/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	1.25576	1.16561			0
10/02/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.09146	0.10611			19,547
10/02/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.34833	0.31447			19,547
10/02/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	0.92403	0.99497			0
10/02/2014	\$ / R On 27-August-14			Any day expiry	11.50530	11.40030			0
10/02/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.90688	0.82719			0
10/02/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.20158	0.22689			500
10/02/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.22097	0.19988			500
10/02/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.54567	1.62958			0
10/02/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.54750	11.44150			11,360
10/02/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.65000	3.54452			0
10/02/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00250	0.00302			0
10/02/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	3.15401	3.04862			0
10/02/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00651	0.00712			0
10/02/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.75888	2.65410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01138	0.01260			920
10/02/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.68020	2.57560			0
10/02/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01270	0.01410			26,804
10/02/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.66055	2.55600			0
10/02/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01305	0.01450			15,296
10/02/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.56245	2.45816			0
10/02/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01495	0.01666			35,000
10/02/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	2.27014	2.16732			0
10/02/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02264	0.02582			0
10/02/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.98341	1.88196			0
10/02/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.03591	0.04046			0
10/02/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.81439	1.71401			0
10/02/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.04689	0.05251			920
10/02/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.70330	1.60376			0
10/02/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.05580	0.06226			6
10/02/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.61184	1.51308			0
10/02/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.06434	0.07158			40,000
10/02/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.44132	1.34431			0
10/02/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.08382	0.09281			2,870
10/02/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.42365	1.32684			0
10/02/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.08615	0.09534			15,296
10/02/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.40603	1.30944			0
10/02/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.08853	0.09793			23,934
10/02/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.35353	1.25759			0
10/02/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.09603	0.10609			0
10/02/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.34483	1.24901			0
10/02/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.09733	0.10751			0
10/02/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.33615	1.24089			0
10/02/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.09865	0.10939			0
10/02/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	1.27583	1.18490			0
10/02/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.10833	0.12340			250
10/02/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	1.17942	1.09187			0
10/02/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.13192	0.15037			10,000
10/02/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.85661	0.78322			6
10/02/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.25911	0.29172			0
10/02/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.58011	0.52613			250
10/02/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.54261	0.59463			0
10/02/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.41750	0.37742			45,000
10/02/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	0.87000	0.93592			0
10/02/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.39128	0.35388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	0.94378	1.01238			0
10/02/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.33443	0.30271			23,934
10/02/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.13693	1.21121			0
10/02/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.32634	0.29544			2,870
10/02/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.16884	1.24394			0
10/02/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.31658	0.28667			15,296
10/02/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.20908	1.28517			0
10/02/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28780	0.26087			0
10/02/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.34030	1.41937			0
10/02/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.21064	0.19120			0
10/02/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	1.81314	1.89970			0
10/02/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.16719	0.15236			0
10/02/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.21969	2.31086			0
10/02/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.14551	0.13777			0
10/02/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.59801	2.69627			0
10/02/2014	\$ / R On 26-September-14			Any day expiry	11.57190	11.46530			0
10/02/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.98734	0.90649			0
10/02/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.21544	0.24119			500
10/02/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.23314	0.21167			500
10/02/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	1.76124	1.84637			0
10/02/2014	\$ / R On 29-October-14			Any day expiry	11.64510	11.53680			0
10/02/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	1.07354	0.98797			0
10/02/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.22844	0.25117			500
10/02/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.25423	0.23154			500
10/02/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	1.93913	2.02474			0
10/02/2014	\$ / R On 04-November-14			Any day expiry	11.65840	11.54980			0
10/02/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.59595	1.49500			0
10/02/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.09755	0.10520			3,882
10/02/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.55355	0.50333			3,882
10/02/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.80515	0.86353			0
10/02/2014	\$ / R On 25-November-14			Any day expiry	11.70690	11.59750			0
10/02/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	1.14395	1.05662			0
10/02/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.23705	0.25912			500
10/02/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.26046	0.23861			500
10/02/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.16356	2.25111			0
10/02/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.74710	11.63720			6,855

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.75342	3.64459			0
10/02/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00632	0.00739			0
10/02/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	3.31081	3.20185			0
10/02/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01371	0.01465			0
10/02/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	3.26165	3.15275			0
10/02/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01455	0.01555			0
10/02/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	3.21254	3.10370			0
10/02/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01544	0.01650			0
10/02/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.77309	2.66503			0
10/02/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02599	0.02783			0
10/02/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	2.35013	2.24459			0
10/02/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.04303	0.04739			8,371
10/02/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	2.29390	2.18862			0
10/02/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.04680	0.05142			0
10/02/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	2.23795	2.13294			0
10/02/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.05085	0.05574			14,100
10/02/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	2.20081	2.09599			0
10/02/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.05371	0.05879			0
10/02/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.83776	1.73524			0
10/02/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.09066	0.09804			6
10/02/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.51055	1.41104			0
10/02/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.14345	0.15384			500
10/02/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.41169	1.31334			0
10/02/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.16459	0.17614			0
10/02/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.37121	1.27647			0
10/02/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.17411	0.18927			900
10/02/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	1.25896	1.16974			0
10/02/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.21186	0.23254			500
10/02/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	1.08347	0.99898			0
10/02/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.29637	0.32178			14,100
10/02/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	1.05807	0.97434			6
10/02/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.31097	0.33714			0
10/02/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.99047	0.91251			0
10/02/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.35337	0.38531			7,471
10/02/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.94031	0.86709			0
10/02/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.39321	0.42989			250
10/02/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.79707	0.73258			0
10/02/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.54997	0.59538			0
10/02/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.60879	0.55728			0
10/02/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	0.86168	0.92008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.60557	0.55432			500
10/02/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	0.86847	0.92712			0
10/02/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.47119	0.43122			0
10/02/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.22409	1.29402			0
10/02/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.37205	0.34041			0
10/02/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.62495	1.70321			0
10/02/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.36193	0.33123			7,471
10/02/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.67483	1.75403			0
10/02/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.28611	0.26270			0
10/02/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.13901	2.22550			0
10/02/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.23215	0.21993			0
10/02/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.68505	2.78273			0
10/02/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.23130	0.21926			14,100
10/02/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	2.71420	2.81206			0
10/02/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.21898	0.21009			900
10/02/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.31188	3.41289			0
10/02/2014	\$ / R On 15-December-14			Any day expiry	11.75420	11.64430			0
10/02/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	1.19666	1.10916			0
10/02/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.24246	0.26486			500
10/02/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.26784	0.24648			500
10/02/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.31364	2.40218			0
10/02/2014	\$ / R On 28-January-15			Any day expiry	11.85810	11.74710			0
10/02/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.31173	1.22261			0
10/02/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.25363	0.27551			300
10/02/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.28411	0.27646			300
10/02/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	2.69601	2.79936			0
10/02/2014	\$ / R On 25-February-15			Any day expiry	11.92300	11.80740			0
10/02/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.38444	1.29286			0
10/02/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.26144	0.28546			300
10/02/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.30665	0.29494			300
10/02/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	2.88365	2.98754			0
10/02/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.96590	11.84470			0
10/02/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.30812	1.21603			0
10/02/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.33222	0.36133			0
10/02/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.30168	1.20988			0
10/02/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.33578	0.36518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.29527	1.20376			0
10/02/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.33937	0.36906			0
10/02/2014	\$ / R On 27-March-15			Any day expiry	11.99080	11.86640			0
10/02/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.46109	1.36329			0
10/02/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.27029	0.29689			300
10/02/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.32780	0.31159			300
10/02/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.18700	3.29519			0
10/02/2014	\$ / R On 28-April-15			Any day expiry	12.06310	11.92940			0
10/02/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.54526	1.43801			0
10/02/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28216	0.30861			300
10/02/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.35597	0.34113			300
10/02/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.44287	3.56173			0
10/02/2014	\$ / R On 27-May-15			Any day expiry	12.12870	11.98640			0
10/02/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.62297	1.50277			0
10/02/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29427	0.31637			300
10/02/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.37304	0.35983			300
10/02/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	3.72434	3.85343			0
10/02/2014	\$ / R On 26-June-15			Any day expiry	12.19650	12.04550			0
10/02/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.69993	1.57339			0
10/02/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30343	0.32789			300
10/02/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.39237	0.35330			300
10/02/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.07587	4.18780			0
10/02/2014	\$ / R On 29-July-15			Any day expiry	12.27110	12.11040			0
10/02/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.78281	1.64901			0
10/02/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.31171	0.33861			300
10/02/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.40072	0.35976			300
10/02/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.27962	4.39936			0
10/02/2014	\$ / R On 27-August-15			Any day expiry	12.33670	12.16750			0
10/02/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.85462	1.71678			0
10/02/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31792	0.34928			300
10/02/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.38997	0.34569			300
10/02/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.55327	4.67819			0
10/02/2014	\$ / R On 28-September-15			Any day expiry	12.40910	12.23050			0
10/02/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.93342	1.78639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.32432	0.35589			300
10/02/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.38449	0.33959			300
10/02/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	4.77539	4.90909			0
10/02/2014	\$ / R On 28-October-15			Any day expiry	12.47690	12.28950			0
10/02/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	2.00737	1.85248			0
10/02/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.33047	0.36298			300
10/02/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.40415	0.35672			300
10/02/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	4.90725	5.04722			0
10/02/2014	\$ / R On 25-November-15			Any day expiry	12.54020	12.34460			0
10/02/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	2.07468	1.91361			0
10/02/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.33448	0.36901			300
10/02/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.37714	0.33101			300
10/02/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.28694	5.43641			0
10/02/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.58310	12.38200			0
10/02/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.51487	3.32345			0
10/02/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.08177	0.09145			0
10/02/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.46853	3.27746			0
10/02/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.08543	0.09546			0
10/02/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.42233	3.23161			0
10/02/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.08923	0.09961			0
10/02/2014	\$ / R On 21-December-15			Any day expiry	12.59900	12.39580			0
10/02/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	2.13653	1.97017			0
10/02/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.33753	0.37437			300
10/02/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.89954	1.73821			0
10/02/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.44054	0.48241			0
10/02/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.36201	0.30873			300
10/02/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.63301	5.78293			0
10/02/2014	\$ / R MAXI On 12-February-14			Any day expiry	11.13560	11.03530			0
10/02/2014	\$ / R MAXI On 12-February-14	11.09	C	Any day expiry	0.08220	0.05101			0
10/02/2014	\$ / R MAXI On 12-February-14	11.09	P	Any day expiry	0.03660	0.10571			50
10/02/2014	\$ / R MAXI On 10-February-14	11.24	C	Any day expiry	0.00000	0.00724			0
10/02/2014	\$ / R MAXI On 10-February-14	11.24	P	Any day expiry	0.10440	0.21194			0
10/02/2014	\$ / R MAXI On 10-February-14	11.25	C	Any day expiry	0.00000	0.00650			0
10/02/2014	\$ / R MAXI On 10-February-14	11.25	P	Any day expiry	0.11440	0.22120			0
10/02/2014	\$ / R MAXI On 10-February-14	11.26	C	Any day expiry	0.00000	0.00584			0
10/02/2014	\$ / R MAXI On 10-February-14	11.26	P	Any day expiry	0.12440	0.23054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	11.19090	11.09150			839
10/02/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.86832	0.77455			0
10/02/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00742	0.01305			200
10/02/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.71628	0.62612			0
10/02/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.01538	0.02462			0
10/02/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.70697	0.61708			0
10/02/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.01607	0.02558			0
10/02/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.69768	0.60807			0
10/02/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.01678	0.02657			0
10/02/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.39702	0.33068			0
10/02/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.07612	0.10918			160
10/02/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.38989	0.32430			0
10/02/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.07899	0.11280			160
10/02/2014	\$ / R MAXI On 05-May-14			Any day expiry	11.27920	11.17800			0
10/02/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.28304	0.24491			0
10/02/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.39384	0.45691			0
10/02/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.27949	0.24180			0
10/02/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.40029	0.46380			0
10/02/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.27597	0.23873			0
10/02/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.40677	0.47073			200
10/02/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.35480	11.25220			207
10/02/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.78916	0.70915			0
10/02/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.12436	0.14695			0
10/02/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.78158	0.70190			0
10/02/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.12678	0.14970			0
10/02/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.77404	0.69520			0
10/02/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.12924	0.15300			0
10/02/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.54750	11.44150			49
10/02/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	1.07278	0.98836			0
10/02/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.16528	0.18686			0
10/02/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	1.06537	0.98118			0
10/02/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.16787	0.18968			0
10/02/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	1.05799	0.97403			0
10/02/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.17049	0.19253			0
10/02/2014	£ / R On 17-March-14			Foreign Exchange Future	18.34400	18.17740			45,714
10/02/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.94400	7.77740			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.49402	5.32743			0
10/02/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00002	0.00003			327
10/02/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.34402	5.17743			0
10/02/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00002	0.00003			327
10/02/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	4.09408	3.92752			0
10/02/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00008	0.00012			327
10/02/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	4.05408	3.88752			0
10/02/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00008	0.00012			0
10/02/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	4.04408	3.87752			0
10/02/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00008	0.00012			0
10/02/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	4.03408	3.86752			0
10/02/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00008	0.00012			0
10/02/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.84410	3.67755			0
10/02/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00010	0.00015			327
10/02/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.94476	2.77875			0
10/02/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00076	0.00135			7,500
10/02/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.36467	1.20410			0
10/02/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.02067	0.02670			300
10/02/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.51877	0.41600			0
10/02/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.17477	0.23860			300
10/02/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.30574	0.23913			4,700
10/02/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.36174	0.46173			0
10/02/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.19386	0.14918			7,000
10/02/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.56986	0.69178			0
10/02/2014	£ / R On 13-June-14			Foreign Exchange Future	18.59970	18.42790			5,503
10/02/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.61709	3.44771			0
10/02/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.01739	0.01981			1,123
10/02/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.59148	2.42185			0
10/02/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.03178	0.03395			0
10/02/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.58168	2.41204			0
10/02/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.03198	0.03414			0
10/02/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.57188	2.40224			0
10/02/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.03218	0.03434			0
10/02/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	2.14257	1.97267			0
10/02/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04287	0.04477			1,123
10/02/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.99727	1.83457			0
10/02/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04757	0.05667			18,000
10/02/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.78593	1.63545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06623	0.08755			50
10/02/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.51695	1.37676			0
10/02/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.11725	0.14886			7,500
10/02/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	1.01422	0.90111			0
10/02/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.31452	0.37321			4,000
10/02/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.71294	0.62241			0
10/02/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.56324	0.64451			400
10/02/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.35080	0.30214			5,667
10/02/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.30110	1.42424			0
10/02/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.29902	0.25739			12,000
10/02/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.49932	1.62949			0
10/02/2014	£ / R On 15-September-14			Foreign Exchange Future	18.90050	18.72350			7,109
10/02/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	2.20840	2.04855			0
10/02/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.14790	0.16505			0
10/02/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	2.19947	2.03971			0
10/02/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.14897	0.16621			0
10/02/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	2.19055	2.03157			0
10/02/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.15005	0.16807			0
10/02/2014	£ / R On 12-December-14			Foreign Exchange Future	19.21170	19.02850			165
10/02/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	2.01876	1.88018			0
10/02/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.34706	0.39168			0
10/02/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	2.01166	1.87329			0
10/02/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.34996	0.39479			0
10/02/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	2.00457	1.86641			0
10/02/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.35287	0.39791			0
10/02/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.42394	1.31794			0
10/02/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.71224	0.78944			500
10/02/2014	£ / R On 23-January-15			Any day expiry	19.36610	19.18040			0
10/02/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.72936	1.59595			0
10/02/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.58326	0.63555			9,605
10/02/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.57027	1.45199			0
10/02/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.70417	0.77159			4,700
10/02/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.50517	1.39047			0
10/02/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.76907	0.84007			4,697
10/02/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.29695	1.19448			0
10/02/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.02085	1.10408			0
10/02/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.29278	1.19057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.02668	1.11017			0
10/02/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.28863	1.18668			0
10/02/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.03253	1.11628			0
10/02/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.71197	0.65140			9,605
10/02/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.38587	2.51100			0
10/02/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.58743	0.53458			4,700
10/02/2014	£ / R On 23-January-15	21.70	P	Any day expiry	2.92133	3.05418			0
10/02/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.58399	0.53144			4,697
10/02/2014	£ / R On 23-January-15	21.72	P	Any day expiry	2.93789	3.07104			0
10/02/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10954	0.10838			145
10/02/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01955	0.01840			0
10/02/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
10/02/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00963	0.00851			0
10/02/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00009	0.00014			0
10/02/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00224	0.00185			0
10/02/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00271	0.00348			0
10/02/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.11119	0.11000			12,859
10/02/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.02133	0.02017			0
10/02/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00014	0.00017			0
10/02/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.01191	0.01091			0
10/02/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00072	0.00092			0
10/02/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00529	0.00473			0
10/02/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00410	0.00473			0
10/02/2014	€ / R On 17-March-14			Foreign Exchange Future	15.25930	15.07370			87,799
10/02/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.76967	2.58455			0
10/02/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00037	0.00085			0
10/02/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.75967	2.57457			0
10/02/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00037	0.00087			0
10/02/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.74968	2.56459			0
10/02/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00038	0.00089			0
10/02/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.60982	2.42487			0
10/02/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00052	0.00117			500
10/02/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.41010	2.22545			0
10/02/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00080	0.00175			8,800
10/02/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.22892	0.17002			5,500
10/02/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.31962	0.44632			0
10/02/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.12517	0.09253			7,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.56587	0.71883			0
10/02/2014	€ / R On 13-June-14			Foreign Exchange Future	15.48300	15.29250			22,643
10/02/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.74047	1.56247			0
10/02/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04747	0.05997			0
10/02/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.73098	1.55352			0
10/02/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04798	0.06102			27,500
10/02/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.72150	1.54459			0
10/02/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04850	0.06209			0
10/02/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.68365	1.50902			0
10/02/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05065	0.06652			8,800
10/02/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.41293	1.25111			0
10/02/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.07993	0.10861			8,800
10/02/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	1.20263	1.05039			0
10/02/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.11963	0.15789			8,800
10/02/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.86584	0.74508			0
10/02/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.23284	0.30258			5,000
10/02/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.26616	0.22459			4,200
10/02/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.13316	1.28209			0
10/02/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.25649	0.21645			12,500
10/02/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.17349	1.32395			0
10/02/2014	€ / R On 15-September-14			Foreign Exchange Future	15.74740	15.55190			3,270
10/02/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.57491	1.41687			0
10/02/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.16751	0.20497			0
10/02/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.56698	1.40923			0
10/02/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.16958	0.20733			0
10/02/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.55907	1.40161			0
10/02/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.17167	0.20971			0
10/02/2014	€ / R On 12-December-14			Foreign Exchange Future	16.02290	15.82150			0
10/02/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.43384	2.25216			0
10/02/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10094	0.12066			0
10/02/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.42501	2.24350			0
10/02/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10211	0.12200			0
10/02/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.41620	2.23485			0
10/02/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10330	0.12335			0
10/02/2014	€ / R On 16-March-15			Foreign Exchange Future	16.32510	16.10830			0
10/02/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.77983	1.61682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.39473	0.44852			0
10/02/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.77320	1.61045			0
10/02/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.39810	0.45215			0
10/02/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.76659	1.60412			0
10/02/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.40149	0.45582			0
10/02/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.97940	9.92020			16,160
10/02/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.50106	0.45246			0
10/02/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.01166	0.02226			0
10/02/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.49145	0.44373			0
10/02/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.01205	0.02353			0
10/02/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.48234	0.43506			0
10/02/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.01294	0.02486			0
10/02/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	10.06620	10.00480			2,860
10/02/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.89790	0.84488			0
10/02/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.03170	0.04008			201
10/02/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.49225	0.45226			201
10/02/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.12605	0.14746			0
10/02/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.37152	0.33798			0
10/02/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19532	0.22318			0
10/02/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.36573	0.33253			0
10/02/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.19953	0.22773			0
10/02/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.36000	0.32715			0
10/02/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20380	0.23235			0
10/02/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.09087	0.08105			201
10/02/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.72467	0.77625			0
10/02/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.17250	10.10890			2,000
10/02/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.76420	0.71790			0
10/02/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.13170	0.14900			0
10/02/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.75673	0.71068			0
10/02/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.13423	0.15178			0
10/02/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.74930	0.70350			0
10/02/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.13680	0.15460			0
10/02/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.28550	10.21950			0
10/02/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.87454	0.82644			0
10/02/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.17904	0.19694			0
10/02/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.86722	0.81930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18172	0.19980			0
10/02/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.85993	0.81220			0
10/02/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.18443	0.20270			0
10/02/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.07130	10.88400			0
10/02/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.83420	3.65225			0
10/02/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01290	0.01825			0
10/02/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.78549	3.60396			0
10/02/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01419	0.01996			0
10/02/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.73687	3.55580			0
10/02/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01557	0.02180			0
10/02/2014	CAD/ R On 17-March-14			Foreign Exchange Future	10.12260	10.07520			75
10/02/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.29168	0.27467			0
10/02/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.10908	0.13947			0
10/02/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.28538	0.26887			0
10/02/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.11278	0.14367			0
10/02/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.27916	0.26315			0
10/02/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.11656	0.14795			0
10/02/2014	CAD/ R On 13-June-14			Foreign Exchange Future	10.24940	10.19970			0
10/02/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.57256	0.53860			0
10/02/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.16316	0.17890			0
10/02/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.56610	0.53235			0
10/02/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.16670	0.18265			0
10/02/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.55970	0.52614			0
10/02/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.17030	0.18644			0
10/02/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-424.52660	-374.92490			2,283
10/02/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	1,130.47220	1,081.00760			0
10/02/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	1,044.93760	996.37940			26,600
10/02/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	1,130.47220	1,081.00760			3,784
10/02/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	134.21050	134.75520			2,500
10/02/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	743.29970	602.98760			4,478
10/02/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	1,017.01650	965.03450			1,871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	112.51310	115.07280			5,000
10/02/2014	CF CANDO CAFN On 17-February-14			Can-Do Future	7.15870	18.42270			2,500
10/02/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.46940	12.31140			489
10/02/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.18902	1.03721			0
10/02/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00962	0.01581			0
10/02/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.17919	1.02746			0
10/02/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00979	0.01606			0
10/02/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.16936	1.01772			0
10/02/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00996	0.01632			0
10/02/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.66170	12.49940			1,857
10/02/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.13780	1.00397			0
10/02/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.06610	0.09457			0
10/02/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.12946	0.99615			0
10/02/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.06776	0.09675			0
10/02/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.12114	0.98836			0
10/02/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.06944	0.09896			0
10/02/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.85270	1.83830			250
10/02/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.16370	0.14953			0
10/02/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00100	0.00123			0
10/02/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.15396	0.13980			0
10/02/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00126	0.00150			0
10/02/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.14430	0.13033			0
10/02/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00160	0.00203			0
10/02/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.87520	1.86030			0
10/02/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.19339	0.18025			0
10/02/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00819	0.00995			0
10/02/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.18443	0.17150			0
10/02/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00923	0.01120			0
10/02/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.17583	0.16312			0
10/02/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01063	0.01282			0
10/02/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.23330	9.17740			0
10/02/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.09360	1.03790			0
10/02/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00030	0.00050			0
10/02/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.08362	1.02793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00032	0.00053			0
10/02/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.07364	1.01795			0
10/02/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00034	0.00055			0
10/02/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.31930	9.26030			0
10/02/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.89744	0.84251			0
10/02/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.01814	0.02221			0
10/02/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.88811	0.83330			0
10/02/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01881	0.02300			0
10/02/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.87881	0.82412			0
10/02/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.01951	0.02382			0
10/02/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36350	1.35900			625
10/02/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36360	1.35910			0
10/02/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.17610	9.27560	0.10896	0.99984	2,000
10/02/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.01085	0.02076	0.10896	0.00118	0
10/02/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.87475	0.78516	0.10896	0.09531	0
10/02/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.01045	0.02013	0.10896	0.00114	0
10/02/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.88435	0.79453	0.10896	0.09636	0
10/02/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.01006	0.01952	0.10896	0.00110	0
10/02/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.89396	0.80392	0.10896	0.09741	0
10/02/2014	RAIN On 17-March-14			Foreign Exchange Future	22,096.07000	21,871.81000			0
10/02/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.99380	4.98830			0
10/02/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.08760	0.08439			0
10/02/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.08380	0.08609			0
10/02/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.08251	0.07939			0
10/02/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.08871	0.09109			0
10/02/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.07801	0.07502			0
10/02/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.09421	0.09672			0
10/02/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.94280	4.93920			0
10/02/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.10722	0.10505			0
10/02/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.20442	0.20585			0
10/02/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.10367	0.10154			0
10/02/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.21087	0.21234			0
10/02/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.10021	0.09812			0
10/02/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.21741	0.21892			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>2,070,440.00</b>	
<b>Options Open Interest</b>								<b>1,187,506.00</b>	
<b>Total</b>								<b>3,257,946.00</b>	