



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 09/04/2014 To: 09/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 25-April-14			Any day expiry	10.48710	10.44960			0
09/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.18710	2.14960			0
09/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
09/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.55056	0.51437			6,000
09/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00346	0.00477			0
09/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.11382	0.09588			1,500
09/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.08162	0.10108			0
09/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.02318	0.02081			1,500
09/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.29098	0.32601			0
09/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.02644	0.02332			0
09/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.33934	0.37372			500
09/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00025	0.00026			500
09/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.51315	1.55066			0
09/04/2014	\$ / R On 29-April-14			Any day expiry	10.49360	10.45610			0
09/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.08983	0.07956			10,000
09/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.16623	0.19346			0
09/04/2014	\$ / R On 28-May-14			Any day expiry	10.54140	10.50360			0
09/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.23997	2.20210			0
09/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00017	0.00020			5,500
09/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.61757	0.58384			0
09/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01947	0.02354			0
09/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.60826	0.57466			0
09/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.02016	0.02436			0
09/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.59897	0.56551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02087	0.02521			0
09/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.44813	0.41841			5,500
09/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04833	0.05651			0
09/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.11066	0.10166			0
09/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.36926	0.39806			500
09/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00420	0.00375			500
09/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.66280	1.70015			0
09/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.56820	10.53040			1,148,737
09/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.56834	2.53057			0
09/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00014	0.00017			0
09/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.11887	2.08115			0
09/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00067	0.00075			0
09/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.92915	1.89146			0
09/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00095	0.00106			24,582
09/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.81937	1.78170			0
09/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00117	0.00130			0
09/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.78944	1.75178			0
09/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00124	0.00138			15,489
09/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.76949	1.73183			0
09/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00129	0.00143			920
09/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.57012	1.53252			0
09/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00192	0.00212			0
09/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37112	1.33361			0
09/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00292	0.00321			0
09/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98657	0.94972			0
09/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00837	0.00932			0
09/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97692	0.94013			0
09/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00872	0.00973			0
09/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96729	0.93056			0
09/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00909	0.01016			0
09/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.83405	0.79844			0
09/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01585	0.01804			250
09/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.80598	0.77069			0
09/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01778	0.02029			920
09/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.78737	0.75232			0
09/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01917	0.02192			0
09/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.63362	0.60124			0
09/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03542	0.04084			24,582
09/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.60746	0.57569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03926	0.04529			15,000
09/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.59909	0.56753			0
09/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.04089	0.04713			50
09/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.59078	0.00000			0
09/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.04258	0.00000			6,000
09/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.50296	0.47420			0
09/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.06476	0.07380			15,489
09/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.48775	0.45950			0
09/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06955	0.07910			47,500
09/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.29129	0.27175			0
09/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.17309	0.19135			0
09/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.26465	0.24662			1,000
09/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.19645	0.21622			15,000
09/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.23124	0.21525			0
09/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.23304	0.25485			11,250
09/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.20725	0.19287			0
09/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.26905	0.29247			11,250
09/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.20348	0.18936			0
09/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.27528	0.29896			0
09/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.19977	0.18592			0
09/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.28157	0.30552			2,350
09/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.16608	0.15463			0
09/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.34788	0.37423			201
09/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.15136	0.14099			0
09/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.38316	0.41059			0
09/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.14857	0.13841			0
09/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.39037	0.41801			0
09/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.12568	0.11725			0
09/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.45748	0.48685			7,000
09/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.12337	0.11511			0
09/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.46517	0.49471			0
09/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.11453	0.10696			5,000
09/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.49633	0.52656			0
09/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.11243	0.10502			0
09/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.50423	0.53462			0
09/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.10440	0.09761			24,500
09/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.53620	0.56721			5,000
09/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.10249	0.09585			50
09/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.54429	0.57545			50
09/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.10061	0.09412			5,000

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09/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.55241	0.58372			0
09/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.08683	0.08142			6,000
09/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.61863	0.65102			0
09/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.08386	0.07867			2,000
09/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.63566	0.66827			0
09/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.08241	0.07733			2,000
09/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.64421	0.67693			0
09/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.07824	0.07347			0
09/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.67004	0.70307			0
09/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.07559	0.07102			2,000
09/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.68739	0.72062			0
09/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.07304	0.06867			15,000
09/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.70484	0.73827			0
09/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.05585	0.05277			0
09/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.84765	0.88237			0
09/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.04459	0.04233			2,500
09/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.97639	1.01193			600
09/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.03819	0.03638			250
09/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.06999	1.10598			0
09/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.02331	0.02239			0
09/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.35511	1.39199			0
09/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01993	0.01920			46,682
09/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.45173	1.48880			1,000
09/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01845	0.01780			21,000
09/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.50025	1.53740			0
09/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01474	0.01428			0
09/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.64654	1.68388			0
09/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01390	0.01349			15,489
09/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.68570	1.72309			0
09/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00967	0.00945			0
09/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.94147	1.97905			0
09/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00465	0.00452			0
09/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.33645	2.37412			0
09/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00194	0.00184			0
09/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.73374	2.77144			0
09/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00089	0.00082			0
09/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.08269	3.12042			0
09/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00036	0.00033			0
09/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.43216	3.46993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 18-June-14			Any day expiry	10.57670	10.53900			0
09/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.79814	1.76058			0
09/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00144	0.00158			0
09/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
09/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
09/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
09/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
09/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
09/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
09/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.51533	0.48726			0
09/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06863	0.07826			0
09/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01724	0.01672			0
09/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.68054	1.71772			0
09/04/2014	\$ / R On 27-June-14			Any day expiry	10.59200	10.55430			0
09/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.29278	2.25518			0
09/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00078	0.00088			4,700
09/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.18095	0.16944			4,700
09/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.40895	0.43514			0
09/04/2014	\$ / R On 30-June-14			Any day expiry	10.59710	10.55950			0
09/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.19342	0.18131			0
09/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.39632	0.42181			500
09/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.02215	0.02131			500
09/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.82505	1.86181			0
09/04/2014	\$ / R On 29-July-14			Any day expiry	10.64840	10.61070			0
09/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.34885	2.31135			0
09/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00225	0.00245			4,700
09/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.26665	0.25270			0
09/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.41825	0.44200			500
09/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.25721	0.24362			4,700
09/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.43061	0.45472			0
09/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.18280	0.17292			0
09/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.63440	0.66222			201
09/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.06124	0.05846			201
09/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.50284	1.53776			0
09/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03804	0.03664			500
09/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.00964	2.04594			0

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09/04/2014	\$ / R On 22-August-14			Any day expiry	10.69180	10.65380			0
09/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.79408	0.76333			0
09/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.09228	0.09953			0
09/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78609	0.75545			0
09/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.09429	0.10165			0
09/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77814	0.74761			0
09/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09634	0.10381			0
09/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.55398	0.53039			0
09/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.19218	0.20659			19,547
09/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.09090	0.08691			19,547
09/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.46910	1.50311			0
09/04/2014	\$ / R On 28-August-14			Any day expiry	10.70260	10.66450			0
09/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.40698	2.36933			0
09/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00438	0.00483			5,000
09/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.33628	0.32103			0
09/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.43548	0.45833			500
09/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.28526	0.27215			5,000
09/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.54266	0.56765			0
09/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05419	0.05282			500
09/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.18339	2.22012			0
09/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.73520	10.69680			47,360
09/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.83807	2.79989			0
09/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00287	0.00309			0
09/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.34098	2.30311			0
09/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00578	0.00631			0
09/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.94641	1.90922			0
09/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01121	0.01242			920
09/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.86822	1.83117			0
09/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01302	0.01437			26,804
09/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.84872	1.81170			0
09/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01352	0.01490			15,296
09/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.75148	1.71466			0
09/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01628	0.01786			35,000
09/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46337	1.42727			0
09/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02817	0.03047			0
09/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.18321	1.14814			0
09/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04801	0.05134			0
09/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.02350	0.99105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06830	0.07425			920
09/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.92336	0.89192			0
09/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08816	0.09512			0
09/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.84313	0.81259			0
09/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.10793	0.11579			35,000
09/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.69975	0.67347			0
09/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.15455	0.16668			2,870
09/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.68601	0.66058			0
09/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.16081	0.17378			15,296
09/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.67300	0.64787			0
09/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.16780	0.18107			23,934
09/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.63510	0.61084			0
09/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.18990	0.20404			0
09/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.62894	0.60483			0
09/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.19374	0.20803			0
09/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.62283	0.59886			0
09/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.19763	0.21206			0
09/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.58133	0.55837			0
09/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.22613	0.24157			250
09/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.51534	0.49406			0
09/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.28014	0.29726			10,000
09/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.48974	0.46913			0
09/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.30454	0.32233			10,000
09/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.32688	0.31288			0
09/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.54168	0.56608			0
09/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.19297	0.18475			250
09/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.96777	0.99795			0
09/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12748	0.12215			42,500
09/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.39228	1.42535			0
09/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11773	0.11287			0
09/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.48253	1.51607			0
09/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.10333	0.09916			10,000
09/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.63813	1.67236			0
09/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.09737	0.09349			23,934
09/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.71217	1.74669			0
09/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.09457	0.09082			2,870
09/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.74937	1.78402			0
09/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.09122	0.08763			15,296
09/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.79602	1.83083			0
09/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.08156	0.07844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.94636	1.98164			0
09/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.07379	0.07103			10,000
09/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.08859	2.12423			0
09/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06431	0.06366			0
09/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.47911	2.51686			0
09/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.06146	0.06129			0
09/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.92626	2.96449			0
09/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.06054	0.05547			0
09/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.32534	3.35867			0
09/04/2014	\$ / R On 26-September-14			Any day expiry	10.75500	10.71660			0
09/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.40381	0.38750			0
09/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.44881	0.47090			500
09/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07429	0.07344			500
09/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.41929	2.45684			0
09/04/2014	\$ / R On 29-September-14			Any day expiry	10.76050	10.72200			0
09/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.46626	2.42822			0
09/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00576	0.00622			5,000
09/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.35328	0.33885			5,000
09/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.55278	0.57685			0
09/04/2014	\$ / R On 29-October-14			Any day expiry	10.81680	10.77830			0
09/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.52399	2.48583			0
09/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00719	0.00753			5,000
09/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.47845	0.46068			0
09/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.46165	0.48238			500
09/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.33093	0.31844			5,000
09/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.76413	0.79014			0
09/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.09983	0.09652			500
09/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.61303	2.64822			0
09/04/2014	\$ / R On 04-November-14			Any day expiry	10.82850	10.78980			0
09/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.84427	0.81533			0
09/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.17577	0.18553			3,882
09/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.21109	0.20317			3,882
09/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.29259	1.32337			0
09/04/2014	\$ / R On 28-November-14			Any day expiry	10.87520	10.83610			0
09/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.58589	2.54754			0
09/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01069	0.01144			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.54029	0.52092			0
09/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.47099	0.49062			500
09/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.39071	0.37643			5,000
09/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.76551	0.79033			0
09/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.12007	0.11630			500
09/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.86077	2.89600			0
09/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.90240	10.86300			34,868
09/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.91186	2.87286			0
09/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00946	0.00986			0
09/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.46656	2.42800			0
09/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01416	0.01500			0
09/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.41722	2.37873			0
09/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01482	0.01573			0
09/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.36791	2.32949			0
09/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01551	0.01649			0
09/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.93273	1.89523			0
09/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03033	0.03223			0
09/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.84778	1.81052			0
09/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03538	0.03752			1,402
09/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.52503	1.48900			0
09/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06263	0.06600			13,326
09/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.47118	1.43540			0
09/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06878	0.07240			0
09/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.41784	1.38234			0
09/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07544	0.07934			0
09/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38258	1.34727			0
09/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08018	0.08427			0
09/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.22716	1.19381			0
09/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.10476	0.11081			41,000
09/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.14629	1.11430			0
09/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.12389	0.13130			79,241
09/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.05355	1.02240			0
09/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.15115	0.15940			17,500
09/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.01609	0.98529			0
09/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.16369	0.17229			0
09/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.78942	0.76445			0
09/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.26702	0.28145			500
09/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.72281	0.69925			0
09/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.32041	0.33625			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.69660	0.67361			0
09/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.34420	0.36061			900
09/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.62325	0.60192			0
09/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.42085	0.43892			1,902
09/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.60051	0.57970			0
09/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.44811	0.46670			0
09/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.57003	0.54995			0
09/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.48763	0.50695			41,000
09/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.52557	0.50723			0
09/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.55317	0.57423			79,241
09/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.51431	0.49630			0
09/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.57191	0.59330			0
09/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.49971	0.48213			0
09/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.59731	0.61913			42,500
09/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.46517	0.44865			0
09/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.66277	0.68565			4,955
09/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.46186	0.44545			0
09/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.66946	0.69245			7,471
09/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.43330	0.41778			0
09/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.73090	0.75478			250
09/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.35212	0.33947			10,000
09/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.94972	0.97647			0
09/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.25590	0.24650			0
09/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.35350	1.38350			0
09/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.25431	0.24498			500
09/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.36191	1.39198			0
09/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.21477	0.20697			1,402
09/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.60237	1.63397			0
09/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.19042	0.18360			0
09/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.78802	1.82060			0
09/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14630	0.14125			47,455
09/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.24390	2.27825			0
09/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.14205	0.13995			7,471
09/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.29965	2.33695			0
09/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.13664	0.13667			41,000
09/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.47424	2.51367			0
09/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.13630	0.13635			79,241
09/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.49390	2.53335			0
09/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.13169	0.13218			0
09/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.82929	2.86918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.12405	0.12093			0
09/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.42165	3.45793			0
09/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.12155	0.11849			0
09/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.44915	3.48549			0
09/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.07970	0.07766			900
09/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.01730	4.05466			0
09/04/2014	\$ / R On 15-December-14			Any day expiry	10.90830	10.86880			0
09/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.58468	0.56423			0
09/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.47638	0.49543			500
09/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.13271	0.13340			500
09/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.02441	3.06460			0
09/04/2014	\$ / R On 28-January-15			Any day expiry	10.99570	10.95520			0
09/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.68343	0.66140			0
09/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.48773	0.50620			300
09/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.16723	0.16344			300
09/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.44153	3.47824			0
09/04/2014	\$ / R On 25-February-15			Any day expiry	11.05340	11.01220			0
09/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.74720	0.72423			0
09/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.49380	0.51203			300
09/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17625	0.16947			300
09/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.62285	3.65727			0
09/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.09260	11.05090			350
09/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.10466	3.06686			0
09/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01206	0.01596			0
09/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.14190	2.10390			0
09/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.04930	0.05300			0
09/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.68788	1.65453			0
09/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09528	0.10363			0
09/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.20091	1.17119			0
09/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.20831	0.22029			46,165
09/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.94258	0.91228			0
09/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.34998	0.36138			0
09/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.74441	0.72222			0
09/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.55181	0.57132			46,165
09/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.70714	0.68563			0
09/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.60454	0.62473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.70313	0.68170			0
09/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.61053	0.63080			0
09/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.69914	0.67779			0
09/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.61654	0.63689			0
09/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.53196	0.51417			0
09/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.93936	0.96327			0
09/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.40924	0.39583			0
09/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.31664	1.34493			0
09/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.32127	0.24923			0
09/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.22867	2.19833			0
09/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.16649	0.20691			46,165
09/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.27389	3.35601			0
09/04/2014	\$ / R On 27-March-15			Any day expiry	11.11520	11.07320			0
09/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.81391	0.79012			0
09/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.49871	0.51692			300
09/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.17685	0.16563			300
09/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.91165	3.94243			0
09/04/2014	\$ / R On 28-April-15			Any day expiry	11.18670	11.14540			0
09/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.88913	0.86485			0
09/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.50243	0.51945			300
09/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.17926	0.17234			300
09/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.14256	4.17694			0
09/04/2014	\$ / R On 27-May-15			Any day expiry	11.25710	11.21580			0
09/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.96284	0.93731			0
09/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.50574	0.52151			300
09/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.18141	0.16985			300
09/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.40431	4.43405			0
09/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.30320	11.26200			0
09/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.63688	0.61843			0
09/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.12368	1.14643			0
09/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.63403	0.61565			0
09/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.13083	1.15365			0
09/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.63119	0.61291			0
09/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.13799	1.16091			0
09/04/2014	\$ / R On 26-June-15			Any day expiry	11.32990	11.28870			0
09/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.03730	1.01053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.50740	0.52183			300
09/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.17612	0.16890			300
09/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.72622	4.76020			0
09/04/2014	\$ / R On 29-July-15			Any day expiry	11.41010	11.36880			0
09/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.12037	1.09074			0
09/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.51027	0.52194			300
09/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.18018	0.17464			300
09/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.92008	4.95584			0
09/04/2014	\$ / R On 27-August-15			Any day expiry	11.48050	11.43920			0
09/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.19345	1.16320			0
09/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.51295	0.52400			300
09/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.18287	0.17476			300
09/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.20237	5.23556			0
09/04/2014	\$ / R On 28-September-15			Any day expiry	11.55820	11.51690			0
09/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.27057	1.24061			0
09/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.51237	0.52371			300
09/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18590	0.17734			300
09/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.42770	5.46044			0
09/04/2014	\$ / R On 28-October-15			Any day expiry	11.63100	11.58980			0
09/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.34389	1.31248			0
09/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.51289	0.52268			300
09/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.20046	0.19337			300
09/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.54946	5.58357			0
09/04/2014	\$ / R On 25-November-15			Any day expiry	11.69900	11.65780			0
09/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.41096	1.37891			0
09/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.51196	0.52111			300
09/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18795	0.17876			300
09/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.93895	5.97096			0
09/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.74510	11.70390			0
09/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.69691	2.65514			0
09/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10181	0.10124			0
09/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.65161	2.60822			0
09/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10651	0.10432			0
09/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.60648	2.56138			0
09/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.11138	0.10748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R On 21-December-15			Any day expiry	11.76210	11.72090			0
09/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.47229	1.43971			0
09/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.51019	0.51881			300
09/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.29918	1.26858			0
09/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.67708	0.68768			0
09/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.18260	0.16967			300
09/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.29050	6.31877			0
09/04/2014	\$ / R MAXI On 15-April-14			Any day expiry	10.47110	10.43360			0
09/04/2014	\$ / R MAXI On 15-April-14	10.47	C	Any day expiry	0.06520	0.05381			0
09/04/2014	\$ / R MAXI On 15-April-14	10.47	P	Any day expiry	0.06410	0.09021			50
09/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.50340	10.46570			0
09/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00594	0.00557			0
09/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.89254	0.92987			0
09/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00572	0.00538			0
09/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.90232	0.93968			0
09/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00551	0.00519			0
09/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.91211	0.94949			0
09/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.56820	10.53040			1,324
09/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.18558	0.17272			0
09/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.30738	0.33232			0
09/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.18219	0.16957			0
09/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.31399	0.33917			0
09/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.17885	0.16647			0
09/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.32065	0.34607			0
09/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.11887	0.11096			0
09/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.48067	0.51056			250
09/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.73520	10.69680			119
09/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.44637	0.42695			0
09/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.35117	0.37015			0
09/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.44177	0.42247			0
09/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.35657	0.37567			0
09/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.43720	0.41803			0
09/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.36200	0.38123			0
09/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.90240	10.86300			31
09/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.39283	0.37861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.83043	0.85561			0
09/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.39011	0.37598			0
09/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.83771	0.86298			0
09/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.38742	0.37337			0
09/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.84502	0.87037			0
09/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.70070	17.62420			36,311
09/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.70486	2.62975			0
09/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00416	0.00555			1,123
09/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.68040	1.60720			0
09/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.01970	0.02300			0
09/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.67069	1.59752			0
09/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.01999	0.02332			0
09/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.66098	1.58785			0
09/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02028	0.02365			0
09/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.23988	1.16893			0
09/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03918	0.04473			1,123
09/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.10006	1.03024			0
09/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04936	0.05604			18,000
09/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.97213	0.00000			0
09/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.06143	0.00000			6,000
09/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.89738	0.83820			0
09/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.07668	0.09400			50
09/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.65874	0.60791			0
09/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.15804	0.18371			7,500
09/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.44756	0.00000			1,000
09/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.29686	0.00000			0
09/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.29518	0.26579			0
09/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.49448	0.54159			4,000
09/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.15059	0.13239			0
09/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.89989	0.95819			400
09/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.03091	0.02655			5,667
09/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.88021	1.95235			0
09/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.02388	0.02073			12,000
09/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.12318	2.19653			0
09/04/2014	£ / R On 15-September-14			Foreign Exchange Future	17.96700	17.88920			6,996
09/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.30343	1.24813			0
09/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.17643	0.19893			0
09/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.29602	1.24084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.17902	0.20164			0
09/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.28864	1.23357			0
09/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.18164	0.20437			0
09/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.23300	18.15370			7,010
09/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.19128	1.15205			0
09/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.49828	0.53835			0
09/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.18579	1.14667			0
09/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.50279	0.54297			0
09/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.18032	1.14132			0
09/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.50732	0.54762			0
09/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.76141	0.73290			0
09/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.02841	1.07919			500
09/04/2014	£ / R On 23-January-15			Any day expiry	18.36320	18.28280			0
09/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.01534	0.98057			0
09/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.87214	0.91777			9,605
09/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.90441	0.87277			0
09/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.04121	1.08997			4,700
09/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.85766	0.82731			0
09/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.12446	1.17451			4,697
09/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.71250	0.68617			0
09/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.43930	1.49337			0
09/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.70967	0.68341			0
09/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.44647	1.50061			0
09/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.70685	0.68068			0
09/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.45365	1.50788			0
09/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.33931	0.32502			9,605
09/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.01611	3.08222			0
09/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.26662	0.25509			4,700
09/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.60342	3.67229			0
09/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.26473	0.25328			4,697
09/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.62153	3.69048			0
09/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.53060	18.44770			0
09/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.81657	0.78099			0
09/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.57597	1.62329			0
09/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.81372	0.77823			0
09/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.58312	1.63053			0
09/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.81089	0.77547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.59029	1.63777			0
09/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10378	0.10312			15,594
09/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01386	0.01320			0
09/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00008	0.00009			0
09/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00488	0.00443			0
09/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00110	0.00131			0
09/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00097	0.00086			0
09/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00720	0.00775			0
09/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10548	0.10480			0
09/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00757	0.00714			0
09/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00210	0.00233			0
09/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00314	0.00295			0
09/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00767	0.00814			0
09/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00134	0.00126			0
09/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01586	0.01645			0
09/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10916	0.10845			50
09/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02014	0.01951			0
09/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00097	0.00106			0
09/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01239	0.01191			0
09/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00323	0.00345			0
09/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00745	0.00713			0
09/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00828	0.00868			0
09/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.60660	14.52050			80,352
09/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.86142	0.78682			0
09/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.04482	0.05632			0
09/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.85249	0.77809			0
09/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.04589	0.05759			27,500
09/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.84358	0.76977			0
09/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.04698	0.05927			0
09/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.80821	0.73686			0
09/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.05161	0.06636			14,800
09/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.57310	0.51192			0
09/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.11650	0.14142			8,800
09/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.40982	0.35852			0
09/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.20322	0.23802			10,000
09/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.38112	0.00000			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.22452	0.00000			0
09/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.21212	0.18416			0
09/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.45552	0.51366			5,000
09/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.02591	0.02141			4,200
09/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.76931	1.85091			0
09/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.02383	0.01973			12,500
09/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.81723	1.89923			0
09/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.83550	14.74850			11,837
09/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.80544	0.74716			0
09/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.26994	0.29866			650
09/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.78723	0.72960			0
09/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.28173	0.31110			800
09/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78122	0.72381			0
09/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.28572	0.31531			0
09/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77525	0.71805			0
09/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.28975	0.31955			0
09/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.76931	0.71233			0
09/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.29381	0.32383			0
09/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.17662	0.15973			800
09/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.68112	1.75123			0
09/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.06660	14.97770			5,970
09/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.54315	1.46750			0
09/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.16655	0.17980			0
09/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.53518	1.45965			0
09/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.16858	0.18195			0
09/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.52722	1.45182			0
09/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.17062	0.18412			0
09/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.33100	15.23860			0
09/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.04093	0.98072			0
09/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.64993	0.68212			0
09/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.03617	0.97612			0
09/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.65517	0.68752			0
09/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.03143	0.97154			0
09/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.66043	0.69294			0
09/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.84370	9.78890			10,956
09/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.66289	0.61146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01919	0.02256			201
09/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.26591	0.23433			201
09/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.12221	0.14543			0
09/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16890	0.14679			0
09/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.21520	0.24789			0
09/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16474	0.14307			0
09/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.22104	0.25417			0
09/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16066	0.13942			0
09/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.22696	0.26052			0
09/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01803	0.01513			201
09/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.87433	0.92623			0
09/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.93520	9.87960			10,898
09/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.55026	0.51360			0
09/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.15506	0.17400			0
09/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.54358	0.50717			0
09/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.15838	0.17757			0
09/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53695	0.50080			0
09/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.16175	0.18120			0
09/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.02850	9.97210			300
09/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.75574	0.71401			0
09/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.17724	0.19191			201
09/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.66035	0.62251			0
09/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.22185	0.24041			0
09/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65399	0.61635			0
09/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22549	0.24425			0
09/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64767	0.61023			0
09/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.22917	0.24813			0
09/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.40812	0.38105			201
09/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.42962	0.45895			0
09/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.18860	0.17435			201
09/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.91010	0.95225			0
09/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13560	10.07710			0
09/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57290	0.53941			0
09/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42730	0.45231			0
09/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56786	0.53454			0
09/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43226	0.45744			0
09/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56285	0.52970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43724	0.46260			0
09/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.13790	11.07650			0
09/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.89397	3.83357			0
09/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00607	0.00707			0
09/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.84468	3.78438			0
09/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00678	0.00788			0
09/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.79547	3.73526			0
09/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00757	0.00876			0
09/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.66450	9.61910			0
09/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.14155	0.12722			0
09/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.31705	0.34812			0
09/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.13843	0.12438			0
09/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32393	0.35528			0
09/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.13537	0.12160			0
09/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.33087	0.36250			0
09/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.79490	9.74890			100
09/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.27265	0.25725			0
09/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.46775	0.49835			0
09/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.26934	0.25411			0
09/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.47444	0.50521			0
09/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.26606	0.25101			0
09/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.48116	0.51211			0
09/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-47.69380	-30.28140			1,942
09/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	741.97360	720.10610			0
09/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	672.80900	652.18750			26,600
09/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	741.97360	720.10610			3,784
09/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	106.08580	37.47910			4,362
09/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	635.25930	615.35720			1,871
09/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	87.07920	82.83470			5,000
09/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	40.37620	37.09820			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	260.61060	262.24910			5
09/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.00420	11.91480			2,720
09/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.50259	0.43996			0
09/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.08839	0.11516			0
09/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.49537	0.43321			0
09/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.09117	0.11841			0
09/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.48821	0.42653			0
09/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.09401	0.12173			0
09/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.20390	12.11310			0
09/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.21453	0.19303			0
09/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	1.00063	1.06993			0
09/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.21259	0.19131			0
09/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	1.00869	1.07821			0
09/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.21067	0.18962			0
09/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	1.01677	1.08652			0
09/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.63620	12.54030			100
09/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.61673	0.57068			0
09/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.97053	1.02038			0
09/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.61355	0.56767			0
09/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.97735	1.02737			0
09/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.61038	0.56468			0
09/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.98418	1.03438			0
09/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.70180	1.69640			0
09/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.04366	0.04104			0
09/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03186	0.03464			0
09/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03850	0.03611			0
09/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03670	0.03971			0
09/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.03422	0.03205			0
09/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04242	0.04565			0
09/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.72470	1.71890			0
09/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.01107	0.01057			0
09/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.27637	0.28167			0
09/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.01040	0.00993			0
09/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.28570	0.29103			0
09/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00977	0.00932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.29507	0.30042			0
09/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.12030	9.08630			0
09/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.68597	0.65317			0
09/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00567	0.00688			0
09/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.67617	0.64342			0
09/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00587	0.00712			0
09/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.66636	0.63368			0
09/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00606	0.00738			0
09/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.18920	9.15450			0
09/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24342	0.22961			0
09/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.29422	0.31511			0
09/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23958	0.22596			0
09/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.30038	0.32146			0
09/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23580	0.22236			0
09/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.30660	0.32786			0
09/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38210	1.37890			680
09/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38200	1.37880			125
09/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.73110	9.79530	0.10273	0.99967	0
09/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.14168	0.16784	0.10273	0.01455	0
09/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.40058	0.36254	0.10273	0.04115	0
09/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.13830	0.16406	0.10273	0.01421	0
09/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.40720	0.36876	0.10273	0.04183	0
09/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.13498	0.16035	0.10273	0.01387	0
09/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.41388	0.37505	0.10273	0.04252	0
09/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,885.45000	20,785.34000			0
09/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.90920	4.94610			0
09/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04371	0.05385			0
09/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.17451	0.14775			0
09/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04117	0.05083			0
09/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.18197	0.15473			0
09/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03876	0.04794			0
09/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.18956	0.16184			0
09/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.87070	4.91040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.22580	0.25488			0
09/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09510	0.08448			0
09/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.21907	0.24780			0
09/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09837	0.08740			0
09/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21243	0.24080			0
09/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.10173	0.09040			0
Futures Open Interest								1,483,502.00	
Options Open Interest								1,642,929.00	
Total								3,126,431.00	