



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/04/2014 To: 11/04/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 25-April-14			Any day expiry	10.46090	10.41530			0
11/04/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.16090	2.11531			0
11/04/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00000	0.00001			6,000
11/04/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.52520	0.48073			6,000
11/04/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00430	0.00543			0
11/04/2014	\$ / R On 22-April-14	10.45	C	Any day expiry	0.08569	0.07089			1,500
11/04/2014	\$ / R On 22-April-14	10.45	P	Any day expiry	0.07889	0.11039			0
11/04/2014	\$ / R On 22-April-14	10.75	C	Any day expiry	0.01351	0.01190			1,500
11/04/2014	\$ / R On 22-April-14	10.75	P	Any day expiry	0.30671	0.35140			0
11/04/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.01633	0.01500			0
11/04/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.35543	0.39970			500
11/04/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.00011	0.00015			500
11/04/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.53921	1.58485			0
11/04/2014	\$ / R On 29-April-14			Any day expiry	10.46800	10.42180			0
11/04/2014	\$ / R On 29-April-14	10.57	C	Any day expiry	0.07139	0.06200			10,000
11/04/2014	\$ / R On 29-April-14	10.57	P	Any day expiry	0.17339	0.21020			0
11/04/2014	\$ / R On 13-May-14			Any day expiry	10.49290	10.44470			0
11/04/2014	\$ / R On 13-May-14	10.10	C	Any day expiry	0.41647	0.37732			1,000
11/04/2014	\$ / R On 13-May-14	10.10	P	Any day expiry	0.02357	0.03262			0
11/04/2014	\$ / R On 13-May-14	10.40	C	Any day expiry	0.19823	0.17462			1,000
11/04/2014	\$ / R On 13-May-14	10.40	P	Any day expiry	0.10533	0.12992			0
11/04/2014	\$ / R On 13-May-14	10.90	C	Any day expiry	0.04320	0.03967			1,500
11/04/2014	\$ / R On 13-May-14	10.90	P	Any day expiry	0.45030	0.49497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 28-May-14			Any day expiry	10.51810	10.46940			0
11/04/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.21651	2.16784			0
11/04/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00011	0.00014			5,500
11/04/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	0.59369	0.54845			0
11/04/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01889	0.02235			0
11/04/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	0.58433	0.53921			0
11/04/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01953	0.02311			0
11/04/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	0.57499	0.53047			0
11/04/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.02019	0.02437			0
11/04/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.42392	0.38712			5,500
11/04/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.04752	0.05942			0
11/04/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.09725	0.08854			0
11/04/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.37915	0.41914			500
11/04/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.00309	0.00292			500
11/04/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.68499	1.73352			0
11/04/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.54470	10.49570			1,027,764
11/04/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.54482	2.49584			0
11/04/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00012	0.00014			0
11/04/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.09534	2.04637			0
11/04/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00064	0.00067			0
11/04/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.90562	1.85666			0
11/04/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00092	0.00096			24,582
11/04/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.79585	1.74690			0
11/04/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00115	0.00120			0
11/04/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.76592	1.71697			0
11/04/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00122	0.00127			15,489
11/04/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.74597	1.69703			0
11/04/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00127	0.00133			920
11/04/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.54662	1.49771			0
11/04/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00192	0.00201			0
11/04/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.34767	1.29881			0
11/04/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00297	0.00311			0
11/04/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.96326	0.91570			0
11/04/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00856	0.01000			0
11/04/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.95360	0.90612			0
11/04/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00890	0.01042			0
11/04/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.94396	0.89655			0
11/04/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00926	0.01085			0
11/04/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.81047	0.76448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01577	0.01878			250
11/04/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.78232	0.73673			0
11/04/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01762	0.02103			920
11/04/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.76366	0.71835			0
11/04/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01896	0.02265			0
11/04/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.60925	0.56723			0
11/04/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.03455	0.04153			24,582
11/04/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.58295	0.54167			0
11/04/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.03825	0.04597			15,000
11/04/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.57460	0.53360			0
11/04/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03990	0.04790			50
11/04/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.56631	0.52560			0
11/04/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.04161	0.04990			6,000
11/04/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.47891	0.44172			0
11/04/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.06421	0.07602			15,489
11/04/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.46381	0.42732			0
11/04/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.06911	0.08162			47,500
11/04/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.27052	0.24593			0
11/04/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.17582	0.20023			0
11/04/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.24466	0.22211			1,000
11/04/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.19996	0.22641			15,000
11/04/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.21244	0.19469			0
11/04/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.23774	0.26899			11,250
11/04/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.18954	0.17376			0
11/04/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.27484	0.30806			11,250
11/04/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.18596	0.17049			0
11/04/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.28126	0.31479			0
11/04/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.18244	0.16728			0
11/04/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.28774	0.32158			2,350
11/04/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.15059	0.13826			0
11/04/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.35589	0.39256			201
11/04/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.13678	0.12570			0
11/04/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.39208	0.43000			0
11/04/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.13417	0.12333			0
11/04/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.39947	0.43763			0
11/04/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.11285	0.10396			0
11/04/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.46815	0.50826			7,000
11/04/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.11071	0.10201			0
11/04/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.47601	0.51631			0
11/04/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.10254	0.09459			5,000

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11/04/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.50784	0.54889			0
11/04/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.10060	0.09283			0
11/04/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.51590	0.55713			0
11/04/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.09321	0.08612			24,500
11/04/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.54851	0.59042			5,000
11/04/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.09145	0.08452			50
11/04/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.55675	0.59882			50
11/04/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.08973	0.08295			5,000
11/04/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.56503	0.60725			0
11/04/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.07713	0.07181			6,000
11/04/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.63243	0.67611			0
11/04/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.07441	0.06934			2,000
11/04/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.64971	0.69364			0
11/04/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.07310	0.06814			2,000
11/04/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.65840	0.70243			0
11/04/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.06930	0.06468			0
11/04/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.68460	0.72898			0
11/04/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.06690	0.06248			2,000
11/04/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.70220	0.74678			0
11/04/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.06459	0.06038			15,000
11/04/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.71989	0.76468			0
11/04/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.04910	0.04621			0
11/04/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.86440	0.91051			0
11/04/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.03905	0.03698			2,500
11/04/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.99435	1.04128			600
11/04/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.03337	0.03136			250
11/04/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.08867	1.13566			0
11/04/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.01992	0.01883			0
11/04/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.37522	1.42313			0
11/04/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.01690	0.01600			46,682
11/04/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.47220	1.52030			1,000
11/04/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.01559	0.01477			21,000
11/04/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.52089	1.56907			0
11/04/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.01232	0.01170			0
11/04/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.66762	1.71600			0
11/04/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.01159	0.01101			15,489
11/04/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.70689	1.75531			0
11/04/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00791	0.00754			0
11/04/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.96321	2.01184			0
11/04/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00377	0.00349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.35907	2.40779			0
11/04/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00159	0.00150			0
11/04/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.75689	2.80580			0
11/04/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00075	0.00071			0
11/04/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	3.10605	3.15501			0
11/04/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00029	0.00028			0
11/04/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.45559	3.50458			0
11/04/2014	\$ / R On 18-June-14			Any day expiry	10.55310	10.50400			0
11/04/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.77451	1.72546			0
11/04/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00141	0.00146			0
11/04/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
11/04/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
11/04/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
11/04/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
11/04/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
11/04/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
11/04/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.49199	0.45494			0
11/04/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.06889	0.08094			0
11/04/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.01482	0.01418			0
11/04/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.70172	1.75018			0
11/04/2014	\$ / R On 27-June-14			Any day expiry	10.56850	10.51930			0
11/04/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.26923	2.22011			0
11/04/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00073	0.00081			4,700
11/04/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.16631	0.15456			4,700
11/04/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.41781	0.45526			0
11/04/2014	\$ / R On 30-June-14			Any day expiry	10.57370	10.52430			0
11/04/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.17842	0.16600			0
11/04/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.40472	0.44170			500
11/04/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.01967	0.01912			500
11/04/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.84597	1.89482			0
11/04/2014	\$ / R On 29-July-14			Any day expiry	10.62480	10.57480			0
11/04/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.32518	2.27528			0
11/04/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00218	0.00228			4,700
11/04/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.25063	0.23583			0
11/04/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.42583	0.46103			500
11/04/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.24144	0.22716			4,700

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11/04/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.43844	0.47416			0
11/04/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.17027	0.16096			0
11/04/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.64547	0.68616			201
11/04/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.05658	0.05471			201
11/04/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.52178	1.56991			0
11/04/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.03526	0.03444			500
11/04/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	2.03046	2.07964			0
11/04/2014	\$ / R On 22-August-14			Any day expiry	10.66850	10.61750			0
11/04/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.77053	0.72888			0
11/04/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.09203	0.10138			0
11/04/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.76255	0.72107			0
11/04/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.09405	0.10357			0
11/04/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.75460	0.71329			0
11/04/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.09610	0.10579			0
11/04/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.53361	0.50268			0
11/04/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.19511	0.21518			19,547
11/04/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.08500	0.08200			19,547
11/04/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.48650	1.53450			0
11/04/2014	\$ / R On 28-August-14			Any day expiry	10.67940	10.62820			0
11/04/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.38386	2.33282			0
11/04/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00446	0.00462			5,000
11/04/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.32001	0.30236			0
11/04/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.44241	0.47596			500
11/04/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.27071	0.25620			5,000
11/04/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.55131	0.58800			0
11/04/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.05071	0.05015			500
11/04/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	2.20311	2.25375			0
11/04/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.71220	10.66030			47,445
11/04/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.81511	2.76330			0
11/04/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00291	0.00300			0
11/04/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.31835	2.26663			0
11/04/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00615	0.00633			0
11/04/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	1.92415	1.87284			0
11/04/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01195	0.01254			920
11/04/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.84594	1.79474			0
11/04/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01374	0.01444			26,804
11/04/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.82643	1.77525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01423	0.01495			15,296
11/04/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.72913	1.67812			0
11/04/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01693	0.01782			35,000
11/04/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.44059	1.39033			0
11/04/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02839	0.03003			0
11/04/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.15949	1.11058			0
11/04/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04729	0.05028			0
11/04/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.00090	0.95544			0
11/04/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.06870	0.07514			920
11/04/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.90068	0.85685			0
11/04/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.08848	0.09655			0
11/04/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82036	0.77808			0
11/04/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.10816	0.11778			35,000
11/04/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.67923	0.64359			0
11/04/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.15703	0.17329			2,870
11/04/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.66611	0.63097			0
11/04/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.16391	0.18067			15,296
11/04/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.65318	0.61854			0
11/04/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.17098	0.18824			23,934
11/04/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.61547	0.58236			0
11/04/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.19327	0.21206			0
11/04/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.60935	0.57649			0
11/04/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.19715	0.21619			0
11/04/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.60327	0.57067			0
11/04/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.20107	0.22037			0
11/04/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.56202	0.53120			0
11/04/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.22982	0.25090			250
11/04/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.55064	0.52034			2,000
11/04/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.23844	0.26004			0
11/04/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.49648	0.46873			0
11/04/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.28428	0.30843			10,000
11/04/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.47107	0.44458			0
11/04/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.30887	0.33428			10,000
11/04/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.31225	0.29607			0
11/04/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.55005	0.58577			0
11/04/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.18300	0.17486			250
11/04/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.98080	1.02456			0
11/04/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.12037	0.11578			42,500
11/04/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.40817	1.45548			0
11/04/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.11112	0.10705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.49892	1.54675			0
11/04/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.09747	0.09415			10,000
11/04/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.65527	1.70385			0
11/04/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.09183	0.08883			23,934
11/04/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.72963	1.77852			0
11/04/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.08918	0.08632			2,870
11/04/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.76698	1.81602			0
11/04/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.08602	0.08333			15,296
11/04/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.81382	1.86303			0
11/04/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.07691	0.07469			0
11/04/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.96471	2.01439			0
11/04/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.06958	0.06774			10,000
11/04/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	2.10738	2.15744			0
11/04/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.06222	0.06223			0
11/04/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.50002	2.55193			0
11/04/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.05981	0.06008			0
11/04/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.94761	2.99978			0
11/04/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.05402	0.05197			0
11/04/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.34182	3.39167			0
11/04/2014	\$ / R On 26-September-14			Any day expiry	10.73220	10.67990			0
11/04/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.38749	0.36748			0
11/04/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.45529	0.48758			500
11/04/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.07024	0.07029			500
11/04/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.43804	2.49039			0
11/04/2014	\$ / R On 29-September-14			Any day expiry	10.73770	10.68530			0
11/04/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.44356	2.39112			0
11/04/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00586	0.00582			5,000
11/04/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.33840	0.32122			5,000
11/04/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.56070	0.59592			0
11/04/2014	\$ / R On 29-October-14			Any day expiry	10.79430	10.74080			0
11/04/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.50164	2.44822			0
11/04/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00734	0.00742			5,000
11/04/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.46165	0.43949			0
11/04/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.46735	0.49869			500
11/04/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.31771	0.30316			5,000
11/04/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.77341	0.81236			0
11/04/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.09527	0.09476			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.63097	2.68396			0
11/04/2014	\$ / R On 04-November-14			Any day expiry	10.80620	10.75230			0
11/04/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.82256	0.78298			0
11/04/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.17636	0.19068			3,882
11/04/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.20195	0.19387			3,882
11/04/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.30575	1.35157			0
11/04/2014	\$ / R On 28-November-14			Any day expiry	10.85340	10.79840			0
11/04/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.56392	2.50897			0
11/04/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.01052	0.01057			5,000
11/04/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.52362	0.49852			0
11/04/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.47612	0.50592			500
11/04/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.37702	0.36014			5,000
11/04/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.77362	0.81174			0
11/04/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.11509	0.11429			500
11/04/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.87759	2.93169			0
11/04/2014	\$ / R On 12-December-14			Foreign Exchange Future	10.88100	10.82520			34,133
11/04/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.89040	2.83485			0
11/04/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00940	0.00965			0
11/04/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.44502	2.39000			0
11/04/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01402	0.01480			0
11/04/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.39567	2.34073			0
11/04/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01467	0.01553			0
11/04/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.34634	2.29149			0
11/04/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01534	0.01629			0
11/04/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.91118	1.85740			0
11/04/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.03018	0.03220			0
11/04/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.82627	1.77277			0
11/04/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03527	0.03757			1,402
11/04/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.50384	1.45181			0
11/04/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.06284	0.06661			13,326
11/04/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.45008	1.39836			0
11/04/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.06908	0.07316			0
11/04/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.39684	1.34546			0
11/04/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.07584	0.08026			0
11/04/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.36165	1.31052			0
11/04/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.08065	0.08532			0
11/04/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.20663	1.15785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.10563	0.11265			41,000
11/04/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.12598	1.07920			0
11/04/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.12498	0.13400			79,241
11/04/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.03351	0.98851			0
11/04/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.15251	0.16331			17,500
11/04/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.99617	0.95196			0
11/04/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.16517	0.17676			0
11/04/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.77060	0.73552			0
11/04/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.26960	0.29032			500
11/04/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.70459	0.67208			0
11/04/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.32359	0.34688			10,000
11/04/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.67864	0.64720			0
11/04/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.34764	0.37200			900
11/04/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.60611	0.57779			0
11/04/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.42511	0.45259			1,902
11/04/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.58364	0.55634			0
11/04/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.45264	0.48114			0
11/04/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.55357	0.52765			0
11/04/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.49257	0.52245			41,000
11/04/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.50975	0.48644			0
11/04/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.55876	0.59124			79,241
11/04/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.49868	0.47591			0
11/04/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.57768	0.61071			0
11/04/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.48433	0.46226			0
11/04/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.60333	0.63706			42,500
11/04/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.45042	0.43004			0
11/04/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.66942	0.70484			4,955
11/04/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.44717	0.42696			0
11/04/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.67617	0.71176			7,471
11/04/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.41917	0.40038			0
11/04/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.73817	0.77518			250
11/04/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.33977	0.32527			10,000
11/04/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.95877	1.00007			0
11/04/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.24610	0.23618			0
11/04/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.36510	1.41098			0
11/04/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.24456	0.23472			500
11/04/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.37356	1.41952			0
11/04/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.20620	0.19832			1,402
11/04/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.61520	1.66312			0
11/04/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.18265	0.17596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.80165	1.85076			0
11/04/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.14008	0.13553			47,455
11/04/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.25908	2.31033			0
11/04/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.13599	0.13434			7,471
11/04/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.31499	2.36914			0
11/04/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.13088	0.13134			41,000
11/04/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.48988	2.54614			0
11/04/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.13056	0.13105			79,241
11/04/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.50956	2.56585			0
11/04/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.12634	0.12732			0
11/04/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.84534	2.90212			0
11/04/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.11927	0.11677			0
11/04/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.43827	3.49157			0
11/04/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.11683	0.11439			0
11/04/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.46583	3.51919			0
11/04/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.07624	0.07481			900
11/04/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	4.03524	4.08961			0
11/04/2014	\$ / R On 15-December-14			Any day expiry	10.88690	10.83100			0
11/04/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.56805	0.54160			0
11/04/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.48115	0.51060			500
11/04/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.12745	0.12867			500
11/04/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	3.04055	3.09767			0
11/04/2014	\$ / R On 28-January-15			Any day expiry	10.97490	10.91680			0
11/04/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.66620	0.63733			0
11/04/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.49130	0.52053			300
11/04/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.16216	0.15185			300
11/04/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.45726	3.50505			0
11/04/2014	\$ / R On 25-February-15			Any day expiry	11.03300	10.97320			0
11/04/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.72849	0.69890			0
11/04/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.49549	0.52570			300
11/04/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.17074	0.16273			300
11/04/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.63774	3.68953			0
11/04/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.07230	11.01150			350
11/04/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.08638	3.02602			0
11/04/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.01408	0.01452			0
11/04/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.12331	2.06516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.05101	0.05366			0
11/04/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.67134	1.61571			0
11/04/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.09904	0.10421			0
11/04/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.18281	1.13608			0
11/04/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.21051	0.22458			46,165
11/04/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.91957	0.88283			0
11/04/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.34727	0.37133			0
11/04/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.72644	0.69720			0
11/04/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.55414	0.58570			46,165
11/04/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.68926	0.66159			0
11/04/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.60696	0.64009			0
11/04/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.68526	0.65776			0
11/04/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.61296	0.64626			0
11/04/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.68129	0.65396			0
11/04/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.61899	0.65246			0
11/04/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.51538	0.49547			0
11/04/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.94308	0.98397			0
11/04/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.39584	0.38152			0
11/04/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.32354	1.37002			0
11/04/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.24833	0.24065			0
11/04/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	2.17603	2.22915			0
11/04/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.20620	0.20440			46,165
11/04/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.33390	3.39290			0
11/04/2014	\$ / R On 27-March-15			Any day expiry	11.09510	11.03370			0
11/04/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.79416	0.76278			0
11/04/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.49906	0.52908			300
11/04/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.17161	0.16164			300
11/04/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.92651	3.97794			0
11/04/2014	\$ / R On 28-April-15			Any day expiry	11.16590	11.10430			0
11/04/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.86848	0.83658			0
11/04/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.50258	0.53228			300
11/04/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.17209	0.16891			300
11/04/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	4.15619	4.21461			0
11/04/2014	\$ / R On 27-May-15			Any day expiry	11.23580	11.17540			0
11/04/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.94079	0.90881			0
11/04/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.50499	0.53341			300
11/04/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.17627	0.16646			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.42047	4.47106			0
11/04/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.28160	11.22200			0
11/04/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.61930	0.59999			0
11/04/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	1.12770	1.16799			0
11/04/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.61649	0.59732			0
11/04/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	1.13489	1.17532			0
11/04/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.61370	0.59466			0
11/04/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	1.14210	1.18266			0
11/04/2014	\$ / R On 26-June-15			Any day expiry	11.30810	11.24900			0
11/04/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.01524	0.98328			0
11/04/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.50714	0.53428			300
11/04/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.16904	0.16389			300
11/04/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.74094	4.79489			0
11/04/2014	\$ / R On 29-July-15			Any day expiry	11.38770	11.32990			0
11/04/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.09728	1.06382			0
11/04/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.50958	0.53392			300
11/04/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.17477	0.17170			300
11/04/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.93707	4.99180			0
11/04/2014	\$ / R On 27-August-15			Any day expiry	11.45770	11.40100			0
11/04/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.16904	1.13547			0
11/04/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.51134	0.53447			300
11/04/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.17535	0.16617			300
11/04/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.21765	5.26517			0
11/04/2014	\$ / R On 28-September-15			Any day expiry	11.53480	11.47940			0
11/04/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.24661	1.21454			0
11/04/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.51181	0.53514			300
11/04/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.18010	0.17471			300
11/04/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.44530	5.49531			0
11/04/2014	\$ / R On 28-October-15			Any day expiry	11.60720	11.55300			0
11/04/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.31927	1.28629			0
11/04/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.51207	0.53329			300
11/04/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19455	0.18471			300
11/04/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.56735	5.61171			0
11/04/2014	\$ / R On 25-November-15			Any day expiry	11.67470	11.62160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.38614	1.35327			0
11/04/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.51144	0.53167			300
11/04/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.17997	0.17664			300
11/04/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.95527	6.00504			0
11/04/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.72050	11.66820			0
11/04/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.67188	2.61834			0
11/04/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.10138	0.10014			0
11/04/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.62648	2.57164			0
11/04/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.10598	0.10344			0
11/04/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.58126	2.52504			0
11/04/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.11076	0.10684			0
11/04/2014	\$ / R On 21-December-15			Any day expiry	11.73740	11.68540			0
11/04/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.44717	1.41487			0
11/04/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.50977	0.52947			300
11/04/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.27415	1.24759			0
11/04/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.67675	0.70219			0
11/04/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.17658	0.16753			300
11/04/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.30918	6.35213			0
11/04/2014	\$ / R MAXI On 15-April-14			Any day expiry	10.44970	10.39980			0
11/04/2014	\$ / R MAXI On 15-April-14	10.47	C	Any day expiry	0.04104	0.03066			0
11/04/2014	\$ / R MAXI On 15-April-14	10.47	P	Any day expiry	0.06134	0.10086			50
11/04/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.47870	10.43160			0
11/04/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.00350	0.00331			0
11/04/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.91480	0.96171			0
11/04/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.00335	0.00318			0
11/04/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.92465	0.97158			0
11/04/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.00321	0.00305			0
11/04/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.93451	0.98145			0
11/04/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.54470	10.49570			1,374
11/04/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.16898	0.15501			0
11/04/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.31428	0.34931			0
11/04/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.16577	0.15208			0
11/04/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.32107	0.35638			0
11/04/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.16262	0.14921			0
11/04/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.32792	0.36351			0
11/04/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.10655	0.09823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.49185	0.53253			250
11/04/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.71220	10.66030			114
11/04/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.42808	0.40382			0
11/04/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.35588	0.38352			0
11/04/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.42352	0.39950			0
11/04/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.36132	0.38920			0
11/04/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.41900	0.39550			0
11/04/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.36680	0.39520			0
11/04/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	10.88100	10.82520			31
11/04/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.37955	0.36282			0
11/04/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.83855	0.87762			0
11/04/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.37688	0.36030			0
11/04/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.84588	0.88510			0
11/04/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.37425	0.35781			0
11/04/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.85325	0.89261			0
11/04/2014	£ / R On 13-June-14			Foreign Exchange Future	17.63020	17.59910			36,924
11/04/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	2.63457	2.60323			0
11/04/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00437	0.00413			1,123
11/04/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.61159	1.58013			0
11/04/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02139	0.02103			0
11/04/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.60190	1.57042			0
11/04/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02170	0.02132			0
11/04/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.59222	1.56072			0
11/04/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02202	0.02162			0
11/04/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.17246	1.14005			0
11/04/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.04226	0.04095			1,123
11/04/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.03341	1.00057			0
11/04/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.05321	0.05147			18,000
11/04/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	0.90926	0.88011			0
11/04/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.06906	0.07101			6,000
11/04/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.83676	0.80848			0
11/04/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.08656	0.08938			50
11/04/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.60464	0.58063			0
11/04/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.17444	0.18153			7,500
11/04/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.40206	0.38418			1,000
11/04/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.32186	0.33508			0
11/04/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.25998	0.24928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.52978	0.55018			4,000
11/04/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.12743	0.12332			0
11/04/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.94723	0.97422			400
11/04/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.02207	0.02209			5,667
11/04/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.94187	1.97299			0
11/04/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.01723	0.01733			12,000
11/04/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	2.18703	2.21823			0
11/04/2014	£ / R On 15-September-14			Foreign Exchange Future	17.89670	17.86180			6,996
11/04/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.25432	1.22208			0
11/04/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.19762	0.20028			0
11/04/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.24710	1.21495			0
11/04/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.20040	0.20315			0
11/04/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.23990	1.20784			0
11/04/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.20320	0.20604			0
11/04/2014	£ / R On 12-December-14			Foreign Exchange Future	18.16490	18.12380			7,010
11/04/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.14984	1.12621			0
11/04/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.52494	0.54241			0
11/04/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.14446	1.12093			0
11/04/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.52956	0.54713			0
11/04/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.13909	1.11567			0
11/04/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.53419	0.55187			0
11/04/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.73077	0.71701			0
11/04/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	1.06587	1.09321			500
11/04/2014	£ / R On 23-January-15			Any day expiry	18.29620	18.25190			0
11/04/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.97642	0.96066			0
11/04/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.90022	0.92876			9,605
11/04/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.86850	0.85554			0
11/04/2014	£ / R On 23-January-15	18.50	P	Any day expiry	1.07230	1.10364			4,700
11/04/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.82301	0.81110			0
11/04/2014	£ / R On 23-January-15	18.63	P	Any day expiry	1.15681	1.18920			4,697
11/04/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.68195	0.67336			0
11/04/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.47575	1.51146			0
11/04/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.67920	0.67067			0
11/04/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.48300	1.51877			0
11/04/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.67646	0.66800			0
11/04/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.49026	1.52610			0
11/04/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.32176	0.31944			9,605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	£ / R On 23-January-15	21.04	P	Any day expiry	3.06556	3.10754			0
11/04/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.25223	0.25095			4,700
11/04/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.65603	3.69905			0
11/04/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.25043	0.24917			4,697
11/04/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.67423	3.71727			0
11/04/2014	£ / R On 16-March-15			Foreign Exchange Future	18.46450	18.41610			0
11/04/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.78602	0.77530			0
11/04/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.61152	1.64920			0
11/04/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.78324	0.77260			0
11/04/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.61874	1.65650			0
11/04/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.78047	0.76994			0
11/04/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.62597	1.66384			0
11/04/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10374	0.10338			15,594
11/04/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01382	0.01346			0
11/04/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
11/04/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00480	0.00455			0
11/04/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00105	0.00118			0
11/04/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00091	0.00086			0
11/04/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00716	0.00749			0
11/04/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10545	0.10505			0
11/04/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00752	0.00726			0
11/04/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00207	0.00221			0
11/04/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00309	0.00299			0
11/04/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00764	0.00794			0
11/04/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00130	0.00127			0
11/04/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01586	0.01622			0
11/04/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.10915	0.10867			50
11/04/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02011	0.01968			0
11/04/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00096	0.00101			0
11/04/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01235	0.01203			0
11/04/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00320	0.00335			0
11/04/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00740	0.00720			0
11/04/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00825	0.00853			0
11/04/2014	€ / R On 13-June-14			Foreign Exchange Future	14.64180	14.56730			80,760
11/04/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.88448	0.82455			0
11/04/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.03268	0.04725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.87525	0.81566			0
11/04/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.03345	0.04836			27,500
11/04/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.86604	0.80713			0
11/04/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.03424	0.04983			0
11/04/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.82938	0.77347			0
11/04/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.03758	0.05617			14,800
11/04/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.58434	0.54213			0
11/04/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.09254	0.12483			8,800
11/04/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.41640	0.38290			0
11/04/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.17460	0.21560			10,000
11/04/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.38703	0.35508			1,000
11/04/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.19523	0.23778			0
11/04/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.20941	0.19608			0
11/04/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.41761	0.47878			5,000
11/04/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.02092	0.02246			4,200
11/04/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.72912	1.80516			0
11/04/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.01917	0.02061			12,500
11/04/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.77737	1.85331			0
11/04/2014	€ / R On 15-September-14			Foreign Exchange Future	14.87220	14.79400			11,857
11/04/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.81810	0.77441			0
11/04/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.24590	0.28041			650
11/04/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.79955	0.75650			0
11/04/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.25735	0.29250			800
11/04/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.79344	0.75059			0
11/04/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.26124	0.29659			0
11/04/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.78737	0.74473			0
11/04/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.26517	0.30073			0
11/04/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.78133	0.73889			0
11/04/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.26913	0.30489			0
11/04/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.16590	0.16721			800
11/04/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.63370	1.71321			0
11/04/2014	€ / R On 12-December-14			Foreign Exchange Future	15.10620	15.02280			5,970
11/04/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.55734	1.50444			0
11/04/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.14114	0.17164			0
11/04/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.54933	1.49651			0
11/04/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.14313	0.17371			0
11/04/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.54134	1.48860			0
11/04/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.14514	0.17580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	€ / R On 16-March-15			Foreign Exchange Future	15.37260	15.28260			0
11/04/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.05186	1.00546			0
11/04/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.61926	0.66286			0
11/04/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.04703	1.00079			0
11/04/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.62443	0.66819			0
11/04/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.04222	0.99614			0
11/04/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.62962	0.67354			0
11/04/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.87680	9.84760			10,646
11/04/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.69454	0.66504			0
11/04/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.01774	0.01744			201
11/04/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.28436	0.26456			201
11/04/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.10756	0.11696			0
11/04/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.18154	0.16706			0
11/04/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.19474	0.20946			0
11/04/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17699	0.16287			0
11/04/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.20019	0.21527			0
11/04/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17263	0.15876			0
11/04/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.20583	0.22116			0
11/04/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.01877	0.01744			201
11/04/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.84197	0.86984			0
11/04/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.96860	9.93760			10,218
11/04/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57212	0.54896			0
11/04/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.14352	0.15136			0
11/04/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56524	0.54224			0
11/04/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.14664	0.15464			0
11/04/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.55841	0.53556			0
11/04/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.14981	0.15796			0
11/04/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.06310	10.02850			300
11/04/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.78120	0.75349			0
11/04/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.16810	0.17499			201
11/04/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.68407	0.65792			0
11/04/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.21097	0.21942			0
11/04/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.67755	0.65155			0
11/04/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.21445	0.22305			0
11/04/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.67106	0.64521			0
11/04/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.21796	0.22671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.42392	0.40532			201
11/04/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.41082	0.42682			0
11/04/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.19556	0.18622			201
11/04/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.88246	0.90772			0
11/04/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.17130	10.13200			0
11/04/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.59313	0.56663			0
11/04/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.41183	0.42463			0
11/04/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.58792	0.56159			0
11/04/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.41662	0.42959			0
11/04/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.58276	0.55659			0
11/04/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.42146	0.43459			0
11/04/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.16630	11.14430			0
11/04/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.92283	3.90021			0
11/04/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00653	0.00591			0
11/04/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.87358	3.85090			0
11/04/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00728	0.00660			0
11/04/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.82440	3.80167			0
11/04/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00810	0.00737			0
11/04/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.61380	9.60460			0
11/04/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.11249	0.11698			0
11/04/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.33869	0.35238			0
11/04/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.10978	0.11428			0
11/04/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.34598	0.35968			0
11/04/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.10713	0.11164			0
11/04/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.35333	0.36704			0
11/04/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.74410	9.73260			100
11/04/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.24554	0.24440			0
11/04/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.49144	0.50180			0
11/04/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.24245	0.24137			0
11/04/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.49835	0.50877			0
11/04/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.23939	0.23837			0
11/04/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.50529	0.51577			0
11/04/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-37.92330	-47.69380			1,942
11/04/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	730.78450	741.97360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	662.16610	672.80900			26,600
11/04/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	730.78450	741.97360			3,784
11/04/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	136.78200	106.08580			4,362
11/04/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	624.75110	635.25930			1,871
11/04/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	85.71880	87.07920			5,000
11/04/2014	CF CANDO CAFO On 30-April-14			Can-Do Future	38.90280	39.84220			7,000
11/04/2014	CF CANDO CAFP On 16-April-14			Can-Do Future	94.67960	256.92250			5
11/04/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.04330	11.97040			2,720
11/04/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.52868	0.47335			0
11/04/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.07538	0.09295			0
11/04/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.52117	0.46623			0
11/04/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.07787	0.09583			0
11/04/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.51371	0.45917			0
11/04/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.08041	0.09877			0
11/04/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.24460	12.16800			0
11/04/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.22315	0.20086			0
11/04/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.96855	1.02286			0
11/04/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.22112	0.19903			0
11/04/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.97652	1.03103			0
11/04/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.21911	0.19722			0
11/04/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.98451	1.03922			0
11/04/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.68130	12.59380			100
11/04/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.63363	0.58911			0
11/04/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.94233	0.98531			0
11/04/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.63034	0.58602			0
11/04/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.94904	0.99222			0
11/04/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.62707	0.58295			0
11/04/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.95577	0.99915			0
11/04/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.69490	1.68830			0
11/04/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.03862	0.03602			0
11/04/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.03372	0.03772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.03376	0.03150			0
11/04/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.03886	0.04320			0
11/04/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.02979	0.02781			0
11/04/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.04489	0.04951			0
11/04/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.71750	1.71040			0
11/04/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00996	0.00959			0
11/04/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.28246	0.28919			0
11/04/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00934	0.00900			0
11/04/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.29184	0.29860			0
11/04/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00876	0.00845			0
11/04/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.30126	0.30805			0
11/04/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.13650	9.11620			0
11/04/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.70163	0.68123			0
11/04/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00513	0.00503			0
11/04/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.69181	0.67139			0
11/04/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00532	0.00519			0
11/04/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.68200	0.66156			0
11/04/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00550	0.00536			0
11/04/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.20580	9.18360			0
11/04/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.24369	0.23747			0
11/04/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.27789	0.29387			0
11/04/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.23974	0.23370			0
11/04/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.28394	0.30010			0
11/04/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.23585	0.23000			0
11/04/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.29005	0.30640			0
11/04/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38850	1.38790			680
11/04/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38830	1.38780			125
11/04/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.72840	9.76410	0.10276	0.99968	0
11/04/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.13468	0.15023	0.10276	0.01384	0
11/04/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.39628	0.37613	0.10276	0.04072	0
11/04/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.13136	0.14666	0.10276	0.01350	0
11/04/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.40296	0.38256	0.10276	0.04141	0
11/04/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.12810	0.14314	0.10276	0.01316	0
11/04/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.40970	0.38904	0.10276	0.04210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2014	RAIN On 13-June-14			Foreign Exchange Future	20,871.07000	20,781.42000			0
11/04/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.91730	4.92820			0
11/04/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04668	0.04906			0
11/04/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.16938	0.16086			0
11/04/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.04399	0.04631			0
11/04/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.17669	0.16811			0
11/04/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04143	0.04370			0
11/04/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.18413	0.17550			0
11/04/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.87570	4.88680			0
11/04/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.23107	0.23788			0
11/04/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.09537	0.09108			0
11/04/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.22444	0.23112			0
11/04/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.09874	0.09432			0
11/04/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.21790	0.22446			0
11/04/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.10220	0.09766			0
Futures Open Interest								1,361,975.00	
Options Open Interest								1,648,429.00	
Total								3,010,404.00	