



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 12/03/2014 To: 12/03/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 17-March-14			Foreign Exchange Future	10.85990	10.77560			625,592
12/03/2014	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.15990	3.07560			0
12/03/2014	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.65990	2.57560			0
12/03/2014	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.15990	2.07560			0
12/03/2014	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 19-March-14	9.09	C	Any day expiry	1.77610	1.68880			0
12/03/2014	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00000	0.00000			0
12/03/2014	\$ / R On 19-March-14	9.10	C	Any day expiry	1.76610	1.67880			0
12/03/2014	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00000	0.00000			0
12/03/2014	\$ / R On 19-March-14	9.11	C	Any day expiry	1.75610	1.66880			0
12/03/2014	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.60990	1.52560			0
12/03/2014	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.26990	1.18560			0
12/03/2014	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.25990	1.17560			0
12/03/2014	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.00000	0.00000			16,000
12/03/2014	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.24990	1.16560			0
12/03/2014	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.15990	1.07561			0
12/03/2014	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.00000	0.00001			6
12/03/2014	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.10991	1.02561			0
12/03/2014	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.00001	0.00001			250
12/03/2014	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	1.05991	0.97561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.00001	0.00001			7,500
12/03/2014	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.95992	0.87563			0
12/03/2014	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.00002	0.00003			7,500
12/03/2014	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.85994	0.77568			13,600
12/03/2014	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.00004	0.00008			2,500
12/03/2014	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.71003	0.62589			0
12/03/2014	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.00013	0.00029			0
12/03/2014	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.66010	0.57604			500
12/03/2014	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.00020	0.00044			33,901
12/03/2014	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.64014	0.55613			0
12/03/2014	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.00024	0.00053			0
12/03/2014	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.61022	0.52629			0
12/03/2014	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.00032	0.00069			200
12/03/2014	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.56039	0.47673			40,000
12/03/2014	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.00049	0.00113			0
12/03/2014	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.55044	0.46685			0
12/03/2014	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.00054	0.00125			0
12/03/2014	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.53055	0.44711			2,000
12/03/2014	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.00065	0.00151			0
12/03/2014	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.52062	0.43727			2,000
12/03/2014	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.00072	0.00167			0
12/03/2014	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.51069	0.42744			0
12/03/2014	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.00079	0.00184			3,100
12/03/2014	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.46117	0.37856			0
12/03/2014	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00127	0.00296			2,200
12/03/2014	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.41194	0.33033			0
12/03/2014	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.00204	0.00473			1,750
12/03/2014	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36316	0.28306			2,500
12/03/2014	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.00326	0.00746			2,600
12/03/2014	\$ / R On 17-March-14	10.55	C	Foreign Exchange Future	0.31507	0.23723			50
12/03/2014	\$ / R On 17-March-14	10.55	P	Foreign Exchange Future	0.00517	0.01163			0
12/03/2014	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.26802	0.19344			750
12/03/2014	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.00812	0.01784			200
12/03/2014	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.25878	0.18500			7,500
12/03/2014	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.00888	0.01940			0
12/03/2014	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22252	0.15247			406
12/03/2014	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.01262	0.02687			3,350
12/03/2014	\$ / R On 17-March-14	10.68	C	Foreign Exchange Future	0.19623	0.12962			11,000
12/03/2014	\$ / R On 17-March-14	10.68	P	Foreign Exchange Future	0.01633	0.03402			0
12/03/2014	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.17922	0.11522			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.01932	0.03962			0
12/03/2014	\$ / R On 17-March-14	10.74	C	Foreign Exchange Future	0.14673	0.08874			0
12/03/2014	\$ / R On 17-March-14	10.74	P	Foreign Exchange Future	0.02683	0.05314			0
12/03/2014	\$ / R On 17-March-14	10.75	C	Foreign Exchange Future	0.13897	0.08263			500
12/03/2014	\$ / R On 17-March-14	10.75	P	Foreign Exchange Future	0.02907	0.05703			201
12/03/2014	\$ / R On 17-March-14	10.76	C	Foreign Exchange Future	0.13137	0.07675			1,000
12/03/2014	\$ / R On 17-March-14	10.76	P	Foreign Exchange Future	0.03147	0.06115			0
12/03/2014	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.10274	0.05553			0
12/03/2014	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.04284	0.07993			0
12/03/2014	\$ / R On 17-March-14	10.84	C	Foreign Exchange Future	0.07732	0.04136			0
12/03/2014	\$ / R On 17-March-14	10.84	P	Foreign Exchange Future	0.05742	0.10576			400
12/03/2014	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.07152	0.03834			1,700
12/03/2014	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.06162	0.11274			0
12/03/2014	\$ / R On 17-March-14	10.90	C	Foreign Exchange Future	0.05058	0.02588			100
12/03/2014	\$ / R On 17-March-14	10.90	P	Foreign Exchange Future	0.09068	0.15028			500
12/03/2014	\$ / R On 17-March-14	10.91	C	Foreign Exchange Future	0.04706	0.02387			0
12/03/2014	\$ / R On 17-March-14	10.91	P	Foreign Exchange Future	0.09716	0.15827			0
12/03/2014	\$ / R On 17-March-14	10.94	C	Foreign Exchange Future	0.03770	0.01865			0
12/03/2014	\$ / R On 17-March-14	10.94	P	Foreign Exchange Future	0.11780	0.18305			0
12/03/2014	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.02370	0.01121			200
12/03/2014	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.16380	0.23561			1,000
12/03/2014	\$ / R On 17-March-14	11.04	C	Foreign Exchange Future	0.01717	0.00791			0
12/03/2014	\$ / R On 17-March-14	11.04	P	Foreign Exchange Future	0.19727	0.27231			0
12/03/2014	\$ / R On 17-March-14	11.06	C	Foreign Exchange Future	0.01457	0.00663			1,000
12/03/2014	\$ / R On 17-March-14	11.06	P	Foreign Exchange Future	0.21467	0.29103			0
12/03/2014	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.01044	0.00464			400
12/03/2014	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.25054	0.32904			0
12/03/2014	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.00682	0.00296			250
12/03/2014	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.29692	0.37736			500
12/03/2014	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.00444	0.00188			3,650
12/03/2014	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.34454	0.42628			0
12/03/2014	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.00287	0.00120			1,000
12/03/2014	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.39297	0.47560			0
12/03/2014	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.00042	0.00020			2,350
12/03/2014	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	0.64052	0.72460			0
12/03/2014	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.00012	0.00006			0
12/03/2014	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	0.89022	0.97446			0
12/03/2014	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.00004	0.00002			0
12/03/2014	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.14014	1.22442			0
12/03/2014	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.00002	0.00001			0

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12/03/2014	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.39012	1.47441			0
12/03/2014	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
12/03/2014	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.64011	1.72441			0
12/03/2014	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.00001	0.00000			0
12/03/2014	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	1.79011	1.87440			0
12/03/2014	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.00001	0.00000			0
12/03/2014	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	1.84011	1.92440			0
12/03/2014	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.00001	0.00000			0
12/03/2014	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	1.99011	2.07440			0
12/03/2014	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.14010	2.22440			0
12/03/2014	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00013	0.00010			0
12/03/2014	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.39023	3.47450			0
12/03/2014	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00006	0.00004			0
12/03/2014	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.64016	3.72444			0
12/03/2014	\$ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	15.35	P	Foreign Exchange Future	4.49010	4.57440			0
12/03/2014	\$ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	\$ / R On 17-March-14	15.70	P	Foreign Exchange Future	4.84010	4.92440			0
12/03/2014	\$ / R On 27-March-14			Any day expiry	10.88110	10.79210			0
12/03/2014	\$ / R On 26-March-14	8.30	C	Any day expiry	2.57960	2.49040			0
12/03/2014	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00000	0.00000			6,000
12/03/2014	\$ / R On 26-March-14	10.10	C	Any day expiry	0.78069	0.69196			6,000
12/03/2014	\$ / R On 26-March-14	10.10	P	Any day expiry	0.00109	0.00156			0
12/03/2014	\$ / R On 27-March-14	10.80	C	Any day expiry	0.16913	0.11366			0
12/03/2014	\$ / R On 27-March-14	10.80	P	Any day expiry	0.08803	0.12156			500
12/03/2014	\$ / R On 26-March-14	10.90	C	Any day expiry	0.11049	0.00000			2,000
12/03/2014	\$ / R On 26-March-14	10.90	P	Any day expiry	0.13089	0.00000			0
12/03/2014	\$ / R On 26-March-14	11.15	C	Any day expiry	0.04096	0.00000			2,000
12/03/2014	\$ / R On 26-March-14	11.15	P	Any day expiry	0.31136	0.00000			0
12/03/2014	\$ / R On 27-March-14	11.75	C	Any day expiry	0.00424	0.00229			500
12/03/2014	\$ / R On 27-March-14	11.75	P	Any day expiry	0.87314	0.96019			0
12/03/2014	\$ / R On 02-April-14			Any day expiry	10.89000	10.80200			0
12/03/2014	\$ / R On 02-April-14	10.68	C	Any day expiry	0.27354	0.20689			10,000
12/03/2014	\$ / R On 02-April-14	10.68	P	Any day expiry	0.06354	0.08489			0
12/03/2014	\$ / R On 02-April-14	10.72	C	Any day expiry	0.24625	0.18264			400
12/03/2014	\$ / R On 02-April-14	10.72	P	Any day expiry	0.07625	0.10064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 25-April-14			Any day expiry	10.92660	10.84060			0
12/03/2014	\$ / R On 25-April-14	8.30	C	Any day expiry	2.62663	2.54063			0
12/03/2014	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00003	0.00003			6,000
12/03/2014	\$ / R On 25-April-14	9.94	C	Any day expiry	0.99239	0.90741			6,000
12/03/2014	\$ / R On 25-April-14	9.94	P	Any day expiry	0.00579	0.00681			0
12/03/2014	\$ / R On 25-April-14	10.80	C	Any day expiry	0.28216	0.22372			0
12/03/2014	\$ / R On 25-April-14	10.80	P	Any day expiry	0.15556	0.18312			500
12/03/2014	\$ / R On 25-April-14	12.00	C	Any day expiry	0.02664	0.01935			500
12/03/2014	\$ / R On 25-April-14	12.00	P	Any day expiry	1.10004	1.17875			0
12/03/2014	\$ / R On 28-May-14			Any day expiry	10.98410	10.89760			0
12/03/2014	\$ / R On 27-May-14	8.30	C	Any day expiry	2.68250	2.59599			0
12/03/2014	\$ / R On 27-May-14	8.30	P	Any day expiry	0.00020	0.00019			5,500
12/03/2014	\$ / R On 26-May-14	9.94	C	Any day expiry	1.05666	0.97239			0
12/03/2014	\$ / R On 26-May-14	9.94	P	Any day expiry	0.01616	0.01829			0
12/03/2014	\$ / R On 26-May-14	9.95	C	Any day expiry	1.04722	0.96301			0
12/03/2014	\$ / R On 26-May-14	9.95	P	Any day expiry	0.01672	0.01891			0
12/03/2014	\$ / R On 26-May-14	9.96	C	Any day expiry	1.03780	0.95364			0
12/03/2014	\$ / R On 26-May-14	9.96	P	Any day expiry	0.01730	0.01954			0
12/03/2014	\$ / R On 27-May-14	10.14	C	Any day expiry	0.87406	0.79110			5,500
12/03/2014	\$ / R On 27-May-14	10.14	P	Any day expiry	0.03176	0.03530			0
12/03/2014	\$ / R On 28-May-14	10.80	C	Any day expiry	0.38130	0.31989			0
12/03/2014	\$ / R On 28-May-14	10.80	P	Any day expiry	0.19720	0.22229			500
12/03/2014	\$ / R On 28-May-14	12.20	C	Any day expiry	0.05529	0.04391			500
12/03/2014	\$ / R On 28-May-14	12.20	P	Any day expiry	1.27119	1.34631			0
12/03/2014	\$ / R On 13-June-14			Foreign Exchange Future	11.01270	10.92590			1,250,651
12/03/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	3.01294	2.92614			0
12/03/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00024	0.00024			0
12/03/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.56331	2.47649			0
12/03/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00061	0.00059			0
12/03/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.37359	2.28677			0
12/03/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00089	0.00087			24,582
12/03/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.26382	2.17700			0
12/03/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00112	0.00110			0
12/03/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	2.23389	2.14709			0
12/03/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00119	0.00119			15,489
12/03/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	2.21394	2.12716			0
12/03/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00124	0.00126			920
12/03/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	2.01485	1.92809			0

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12/03/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00215	0.00219			0
12/03/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.81639	1.72967			0
12/03/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00369	0.00377			0
12/03/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.43289	1.34644			0
12/03/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.01019	0.01054			0
12/03/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.42315	1.33672			0
12/03/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.01045	0.01082			0
12/03/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.41342	1.32700			0
12/03/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.01072	0.01110			0
12/03/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.27794	1.19178			0
12/03/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.01524	0.01588			250
12/03/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	1.24912	1.16303			0
12/03/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.01642	0.01713			920
12/03/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.22995	1.14392			0
12/03/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.01725	0.01802			6
12/03/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	1.06969	0.98501			0
12/03/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.02699	0.02911			24,582
12/03/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	1.04209	0.95763			0
12/03/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.02939	0.03173			15,000
12/03/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	1.03293	0.94854			0
12/03/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.03023	0.03264			50
12/03/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.92466	0.84137			0
12/03/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.04196	0.04547			15,489
12/03/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.90695	0.82387			0
12/03/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.04425	0.04797			47,500
12/03/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.65553	0.57980			0
12/03/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.09283	0.10390			0
12/03/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.61906	0.54490			0
12/03/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.10636	0.11900			15,000
12/03/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.57012	0.49834			0
12/03/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.12742	0.14244			11,250
12/03/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.53020	0.46061			0
12/03/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.14750	0.16471			11,250
12/03/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.52373	0.45451			0
12/03/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.15103	0.16861			0
12/03/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.51731	0.44848			0
12/03/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.15461	0.17258			2,350
12/03/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.45608	0.39122			0
12/03/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.19338	0.21532			0
12/03/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.42747	0.36470			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.21477	0.23880			0
12/03/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.37424	0.31578			0
12/03/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.26154	0.28988			7,000
12/03/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.32622	0.27415			9,500
12/03/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.31352	0.34825			5,000
12/03/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.32207	0.00000			50
12/03/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.31937	0.00000			50
12/03/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.28694	0.23944			6,000
12/03/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.37424	0.41354			0
12/03/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.27965	0.23304			2,000
12/03/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.38695	0.42714			0
12/03/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.27608	0.22992			2,000
12/03/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.39338	0.43402			0
12/03/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.26562	0.22078			0
12/03/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.41292	0.45488			0
12/03/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.25888	0.21490			2,000
12/03/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.42618	0.46900			0
12/03/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.25230	0.20919			15,000
12/03/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.43960	0.48329			0
12/03/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.20546	0.16884			0
12/03/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.55276	0.60294			0
12/03/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.17194	0.14040			2,500
12/03/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.65924	0.71450			600
12/03/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.15198	0.12394			250
12/03/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.73928	0.79804			0
12/03/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.10711	0.08677			0
12/03/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	0.99441	1.06087			0
12/03/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.09582	0.07753			46,682
12/03/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.08312	1.15163			1,000
12/03/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.09072	0.07338			21,000
12/03/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.12802	1.19748			0
12/03/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.07730	0.06238			0
12/03/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.26460	1.33648			0
12/03/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.07415	0.05981			15,489
12/03/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.30145	1.37391			0
12/03/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.05722	0.04608			0
12/03/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.54452	1.62018			0
12/03/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.03995	0.03221			0
12/03/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	1.92725	2.00631			0
12/03/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.03085	0.02576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.31815	2.39986			0
12/03/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.02941	0.02483			0
12/03/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.66671	2.74893			0
12/03/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.02877	0.02452			0
12/03/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.01607	3.09862			0
12/03/2014	\$ / R On 18-June-14			Any day expiry	11.02180	10.93560			0
12/03/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	2.24317	2.15696			0
12/03/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00137	0.00136			0
12/03/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
12/03/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
12/03/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
12/03/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
12/03/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
12/03/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
12/03/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.93651	0.85384			0
12/03/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.04471	0.04824			0
12/03/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.08086	0.06572			0
12/03/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.29906	1.37012			0
12/03/2014	\$ / R On 27-June-14			Any day expiry	11.03940	10.95310			0
12/03/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.74016	2.65377			0
12/03/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00076	0.00067			4,700
12/03/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.45709	0.39467			4,700
12/03/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.23769	0.26157			0
12/03/2014	\$ / R On 30-June-14			Any day expiry	11.04530	10.95890			0
12/03/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.47564	0.41240			0
12/03/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.23034	0.25350			500
12/03/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.08447	0.06966			500
12/03/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.43917	1.51076			0
12/03/2014	\$ / R On 29-July-14			Any day expiry	11.10210	11.01530			0
12/03/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.80196	2.71510			0
12/03/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00176	0.00170			4,700
12/03/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.55472	0.49081			0
12/03/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.25262	0.27551			500
12/03/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.54085	0.47758			4,700
12/03/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.26065	0.28418			0
12/03/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.40763	0.35580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.40553	0.44050			201
12/03/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.16099	0.13698			201
12/03/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.14889	1.21168			0
12/03/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.10500	0.08897			500
12/03/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.62290	1.69367			0
12/03/2014	\$ / R On 22-August-14			Any day expiry	11.14910	11.06200			0
12/03/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	1.22149	1.13632			0
12/03/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.06239	0.06432			0
12/03/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	1.21248	1.12767			0
12/03/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.06338	0.06567			0
12/03/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	1.20348	1.11904			0
12/03/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.06438	0.06704			0
12/03/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.93674	0.85633			0
12/03/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.11764	0.12433			19,547
12/03/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20520	0.17769			19,547
12/03/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.12610	1.18569			0
12/03/2014	\$ / R On 28-August-14			Any day expiry	11.16090	11.07370			0
12/03/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.86414	2.77672			0
12/03/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00324	0.00302			5,000
12/03/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.62822	0.56330			0
12/03/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.26932	0.29160			500
12/03/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.54697	0.48648			5,000
12/03/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.34607	0.37278			0
12/03/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.12450	0.10751			500
12/03/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.79560	1.86581			0
12/03/2014	\$ / R On 15-September-14			Foreign Exchange Future	11.19620	11.10870			15,532
12/03/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.29868	3.21084			0
12/03/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00248	0.00214			0
12/03/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.80216	2.71420			0
12/03/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00596	0.00550			0
12/03/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.40782	2.31993			0
12/03/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.01162	0.01123			920
12/03/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.32943	2.24160			0
12/03/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.01323	0.01290			26,804
12/03/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.30987	2.22205			0
12/03/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.01367	0.01335			15,296
12/03/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	2.21225	2.12442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.01605	0.01572			35,000
12/03/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.92198	1.83413			0
12/03/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.02578	0.02543			0
12/03/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.63703	1.54934			0
12/03/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.04083	0.04064			0
12/03/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.46964	1.38223			0
12/03/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.05344	0.05353			920
12/03/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.35998	1.27285			0
12/03/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.06378	0.06415			6
12/03/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.26997	1.18319			0
12/03/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.07377	0.07449			35,000
12/03/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	1.10692	1.02521			0
12/03/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.10072	0.10651			2,870
12/03/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	1.09065	1.00911			0
12/03/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.10445	0.11041			15,296
12/03/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	1.07447	0.99313			0
12/03/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.10827	0.11443			23,934
12/03/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.02660	0.94584			0
12/03/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.12040	0.12714			0
12/03/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.01872	0.93806			0
12/03/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.12252	0.12936			0
12/03/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.01086	0.93031			0
12/03/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.12466	0.13161			0
12/03/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.95666	0.87687			0
12/03/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.14046	0.14817			250
12/03/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.86710	0.78880			0
12/03/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.17090	0.18010			10,000
12/03/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.83109	0.75347			0
12/03/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.18489	0.19477			10,000
12/03/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.59506	0.53413			6
12/03/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.34886	0.37543			0
12/03/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.37606	0.33282			250
12/03/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.68986	0.73412			0
12/03/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.25910	0.22779			42,500
12/03/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.06290	1.11909			0
12/03/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24117	0.21182			0
12/03/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.14497	1.20312			0
12/03/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.21420	0.18768			10,000
12/03/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.28800	1.34898			0
12/03/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.20273	0.17745			23,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.35653	1.41875			0
12/03/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.19725	0.17261			2,870
12/03/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.39105	1.45391			0
12/03/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.19068	0.16680			15,296
12/03/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.43448	1.49810			0
12/03/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.17150	0.14990			0
12/03/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.57530	1.64120			0
12/03/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.15581	0.13614			10,000
12/03/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.70961	1.77744			0
12/03/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.12266	0.10719			0
12/03/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.07646	2.14849			0
12/03/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.10224	0.09529			0
12/03/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.50604	2.58659			0
12/03/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.09905	0.09299			0
12/03/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	2.90285	2.98429			0
12/03/2014	\$ / R On 26-September-14			Any day expiry	11.21910	11.13140			0
12/03/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.70397	0.63911			0
12/03/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.28487	0.30771			500
12/03/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.13950	0.12324			500
12/03/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.02040	2.09184			0
12/03/2014	\$ / R On 29-September-14			Any day expiry	11.22540	11.13760			0
12/03/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.93157	2.84376			0
12/03/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00617	0.00616			5,000
12/03/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.62683	0.56694			5,000
12/03/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.36143	0.38934			0
12/03/2014	\$ / R On 29-October-14			Any day expiry	11.28810	11.19960			0
12/03/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.78702	0.72604			0
12/03/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.29892	0.32644			500
12/03/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.16083	0.14646			500
12/03/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.20273	2.27686			0
12/03/2014	\$ / R On 04-November-14			Any day expiry	11.30060	11.21200			0
12/03/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	1.25702	1.17811			0
12/03/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.11642	0.12611			3,882
12/03/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37570	0.34320			3,882
12/03/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	0.98510	1.04120			0
12/03/2014	\$ / R On 25-November-14			Any day expiry	11.34450	11.25540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.85283	0.79340			0
12/03/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.30833	0.33800			500
12/03/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.17054	0.16300			500
12/03/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.43604	2.51760			0
12/03/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.38010	11.29050			12,258
12/03/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.38823	3.29948			0
12/03/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00813	0.00898			0
12/03/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.94452	2.85621			0
12/03/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.01442	0.01571			0
12/03/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.89545	2.80719			0
12/03/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.01535	0.01669			0
12/03/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.84644	2.75824			0
12/03/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.01634	0.01774			0
12/03/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.40836	2.32085			0
12/03/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.02826	0.03035			0
12/03/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	2.32157	2.23463			0
12/03/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.03147	0.03413			1,402
12/03/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.99194	1.90645			0
12/03/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.05184	0.05595			13,326
12/03/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.93642	1.85122			0
12/03/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.05632	0.06072			0
12/03/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.88124	1.79635			0
12/03/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.06114	0.06585			0
12/03/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.84465	1.75997			0
12/03/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.06455	0.06947			0
12/03/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.68211	1.59851			0
12/03/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.08201	0.08801			41,000
12/03/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.59346	1.51056			0
12/03/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.09336	0.10006			79,241
12/03/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.48884	1.40687			0
12/03/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.10874	0.11637			17,506
12/03/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	1.18026	1.10826			0
12/03/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.18016	0.19776			500
12/03/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	1.09413	1.02408			0
12/03/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.21403	0.23358			0
12/03/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	1.05941	0.99020			0
12/03/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.22931	0.24970			900
12/03/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.95949	0.89284			0
12/03/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.27939	0.30234			1,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.88418	0.82410			0
12/03/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.32408	0.35360			41,000
12/03/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.82352	0.76801			0
12/03/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.37342	0.40751			79,241
12/03/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.80813	0.75339			0
12/03/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.38803	0.42289			0
12/03/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.78806	0.73433			6
12/03/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.40796	0.44383			42,500
12/03/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.74005	0.68881			0
12/03/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.45995	0.49831			4,955
12/03/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.73542	0.68443			0
12/03/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.46532	0.50393			7,471
12/03/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.69505	0.64625			0
12/03/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.51495	0.55575			250
12/03/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.57689	0.53519			0
12/03/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.69679	0.74469			0
12/03/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42777	0.39645			0
12/03/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.04767	1.10595			0
12/03/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.42532	0.39419			500
12/03/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.05522	1.11369			0
12/03/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.36343	0.33702			1,402
12/03/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.27333	1.33652			0
12/03/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.32454	0.30104			0
12/03/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.44444	1.51054			0
12/03/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.25093	0.23322			47,455
12/03/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	1.87083	1.94272			0
12/03/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.24369	0.22658			7,471
12/03/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	1.92359	1.99608			0
12/03/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.22366	0.20822			41,000
12/03/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.08356	2.15772			0
12/03/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.22158	0.20632			79,241
12/03/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.10148	2.17582			0
12/03/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.19024	0.18019			0
12/03/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.41014	2.48969			0
12/03/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.17248	0.16962			0
12/03/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	2.99238	3.07912			0
12/03/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.17207	0.16928			0
12/03/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.02197	3.10878			0
12/03/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.16314	0.15276			900
12/03/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.62304	3.70226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 15-December-14			Any day expiry	11.38630	11.29670			0
12/03/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.90326	0.84178			0
12/03/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.31696	0.34508			500
12/03/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.18315	0.17931			500
12/03/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.59685	2.68261			0
12/03/2014	\$ / R On 28-January-15			Any day expiry	11.48620	11.39770			0
12/03/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	1.02045	0.95655			0
12/03/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.33425	0.35885			300
12/03/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.21963	0.21337			300
12/03/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.00343	3.08567			0
12/03/2014	\$ / R On 25-February-15			Any day expiry	11.54970	11.46200			0
12/03/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	1.09092	1.02842			0
12/03/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.34122	0.36642			300
12/03/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.24509	0.23850			300
12/03/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.19539	3.27650			0
12/03/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.59280	11.50600			50
12/03/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.65198	1.57372			0
12/03/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.15918	0.16772			46,165
12/03/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.07819	1.01800			0
12/03/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.38539	0.41200			46,165
12/03/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.02550	0.96924			0
12/03/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.42270	0.45324			0
12/03/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.01978	0.96426			0
12/03/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.42697	0.45826			0
12/03/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.01457	0.95931			0
12/03/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.43177	0.46331			0
12/03/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.27141	0.26327			46,165
12/03/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.87861	2.95727			0
12/03/2014	\$ / R On 27-March-15			Any day expiry	11.62000	11.53280			0
12/03/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	1.17034	1.10737			0
12/03/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.35034	0.37457			300
12/03/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.27112	0.26173			300
12/03/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.50112	3.57893			0
12/03/2014	\$ / R On 28-April-15			Any day expiry	11.69900	11.61090			0
12/03/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	1.25779	1.19342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.35879	0.38252			300
12/03/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.29506	0.28551			300
12/03/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.74606	3.82461			0
12/03/2014	\$ / R On 27-May-15			Any day expiry	11.77060	11.68160			0
12/03/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	1.33594	1.27051			0
12/03/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.36534	0.38891			300
12/03/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.29992	0.27922			300
12/03/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.00932	4.07762			0
12/03/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.81750	11.72800			0
12/03/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.90413	0.85817			0
12/03/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.87663	0.92017			0
12/03/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.90049	0.85456			0
12/03/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.88299	0.92656			0
12/03/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.89672	0.85097			0
12/03/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.88922	0.93296			0
12/03/2014	\$ / R On 26-June-15			Any day expiry	11.84460	11.75480			0
12/03/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	1.41574	1.34869			0
12/03/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.37114	0.39389			300
12/03/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.28901	0.27198			300
12/03/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.32441	4.39718			0
12/03/2014	\$ / R On 29-July-15			Any day expiry	11.92610	11.83530			0
12/03/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.50048	1.43343			0
12/03/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.37438	0.39813			300
12/03/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.30020	0.28063			300
12/03/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.52410	4.59533			0
12/03/2014	\$ / R On 27-August-15			Any day expiry	11.99770	11.90600			0
12/03/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.57470	1.50642			0
12/03/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.37700	0.40042			300
12/03/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.29282	0.27120			300
12/03/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	4.79512	4.86520			0
12/03/2014	\$ / R On 28-September-15			Any day expiry	12.07670	11.98410			0
12/03/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.66079	1.58488			0
12/03/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.38409	0.40078			300
12/03/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.30220	0.28066			300
12/03/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.02550	5.09656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R On 28-October-15			Any day expiry	12.15070	12.05720			0
12/03/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.73949	1.66246			0
12/03/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.38879	0.40526			300
12/03/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.31231	0.29256			300
12/03/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.14161	5.21536			0
12/03/2014	\$ / R On 25-November-15			Any day expiry	12.21990	12.12550			0
12/03/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.81191	1.73374			0
12/03/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.39201	0.40824			300
12/03/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.29286	0.27921			300
12/03/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.52296	5.60371			0
12/03/2014	\$ / R On 14-December-15			Foreign Exchange Future	12.26680	12.17190			0
12/03/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	3.20846	3.11639			0
12/03/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.09166	0.09449			0
12/03/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	3.16255	3.07059			0
12/03/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.09575	0.09869			0
12/03/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	3.11680	3.02494			0
12/03/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.10000	0.10304			0
12/03/2014	\$ / R On 21-December-15			Any day expiry	12.28400	12.18890			0
12/03/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.87787	1.80122			0
12/03/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.39387	0.41232			300
12/03/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.66006	1.59157			0
12/03/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.51606	0.54267			0
12/03/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.28558	0.26523			300
12/03/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	5.87158	5.94633			0
12/03/2014	\$ / R MAXI On 12-March-14			Any day expiry	10.89530	10.77070			0
12/03/2014	\$ / R MAXI On 12-March-14	10.75	C	Any day expiry	0.14530	0.04088			0
12/03/2014	\$ / R MAXI On 12-March-14	10.75	P	Any day expiry	0.00000	0.02018			0
12/03/2014	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.85990	10.77560			408
12/03/2014	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.53055	0.44712			0
12/03/2014	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.00065	0.00152			200
12/03/2014	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.37287	0.29243			0
12/03/2014	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.00297	0.00683			0
12/03/2014	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36316	0.28308			0
12/03/2014	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.00326	0.00748			0
12/03/2014	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.35348	0.27378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.00358	0.00818			0
12/03/2014	\$ / R MAXI On 17-March-14	10.87	C	Foreign Exchange Future	0.06245	0.03281			0
12/03/2014	\$ / R MAXI On 17-March-14	10.87	P	Foreign Exchange Future	0.07255	0.12721			160
12/03/2014	\$ / R MAXI On 17-March-14	10.88	C	Foreign Exchange Future	0.05827	0.03033			0
12/03/2014	\$ / R MAXI On 17-March-14	10.88	P	Foreign Exchange Future	0.07837	0.13473			160
12/03/2014	\$ / R MAXI On 05-May-14			Any day expiry	10.94370	10.85750			0
12/03/2014	\$ / R MAXI On 05-May-14	11.39	C	Any day expiry	0.10487	0.08022			0
12/03/2014	\$ / R MAXI On 05-May-14	11.39	P	Any day expiry	0.55117	0.61272			0
12/03/2014	\$ / R MAXI On 05-May-14	11.40	C	Any day expiry	0.10296	0.07870			0
12/03/2014	\$ / R MAXI On 05-May-14	11.40	P	Any day expiry	0.55926	0.62120			0
12/03/2014	\$ / R MAXI On 05-May-14	11.41	C	Any day expiry	0.10109	0.07729			0
12/03/2014	\$ / R MAXI On 05-May-14	11.41	P	Any day expiry	0.56739	0.62979			200
12/03/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	11.01270	10.92590			1,319
12/03/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.49218	0.42486			0
12/03/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.16948	0.18896			0
12/03/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.48603	0.41911			0
12/03/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.17333	0.19321			0
12/03/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.47993	0.41341			0
12/03/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.17723	0.19751			0
12/03/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	11.19620	11.10870			77
12/03/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.76830	0.69838			0
12/03/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.21210	0.22968			0
12/03/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.76149	0.69247			0
12/03/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.21529	0.23377			0
12/03/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.75536	0.68661			0
12/03/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.21916	0.23791			0
12/03/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.38010	11.29050			0
12/03/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.63687	0.59131			0
12/03/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.59677	0.64081			0
12/03/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.63292	0.58761			0
12/03/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.60282	0.64711			0
12/03/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.62899	0.58394			0
12/03/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.60889	0.65344			0
12/03/2014	£ / R On 17-March-14			Foreign Exchange Future	18.03650	17.91370			22,168
12/03/2014	£ / R On 17-March-14	10.40	C	Foreign Exchange Future	7.63650	7.51370			0
12/03/2014	£ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	5.18650	5.06370			0
12/03/2014	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00000	0.00000			327
12/03/2014	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	5.03650	4.91370			0
12/03/2014	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00000	0.00000			327
12/03/2014	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	3.78650	3.66370			0
12/03/2014	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00000	0.00000			327
12/03/2014	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	3.74650	3.62370			0
12/03/2014	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	3.73650	3.61370			0
12/03/2014	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	3.72650	3.60370			0
12/03/2014	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	3.53651	3.41370			0
12/03/2014	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.00001	0.00000			327
12/03/2014	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	2.63651	2.51370			0
12/03/2014	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.00002	0.00000			7,500
12/03/2014	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	1.03728	0.91564			0
12/03/2014	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.00078	0.00194			300
12/03/2014	£ / R On 17-March-14	18.00	C	Foreign Exchange Future	0.13649	0.08496			0
12/03/2014	£ / R On 17-March-14	18.00	P	Foreign Exchange Future	0.09999	0.17126			300
12/03/2014	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.02559	0.01526			4,700
12/03/2014	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	0.38909	0.50156			0
12/03/2014	£ / R On 17-March-14	18.72	C	Foreign Exchange Future	0.00670	0.00368			7,000
12/03/2014	£ / R On 17-March-14	18.72	P	Foreign Exchange Future	0.69020	0.80998			0
12/03/2014	£ / R On 13-June-14			Foreign Exchange Future	18.27810	18.15140			25,664
12/03/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.28751	3.16207			0
12/03/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00941	0.01067			1,123
12/03/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.25966	2.13686			0
12/03/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.02156	0.02546			0
12/03/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	2.24985	2.12710			0
12/03/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.02175	0.02570			0
12/03/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	2.24004	2.11733			0
12/03/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.02194	0.02593			0
12/03/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.81240	1.69566			0
12/03/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.03430	0.04426			1,123
12/03/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.67348	1.55851			0
12/03/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.04538	0.05711			18,000
12/03/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.46623	1.35437			0
12/03/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.06813	0.08297			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	1.19274	1.08604			0
12/03/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.11464	0.13464			7,500
12/03/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.70652	0.62665			0
12/03/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.32842	0.37525			4,000
12/03/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.44609	0.38947			0
12/03/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.61799	0.68807			400
12/03/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.17555	0.14987			5,667
12/03/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.44745	1.54847			0
12/03/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.14134	0.12071			12,000
12/03/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.66324	1.76931			0
12/03/2014	£ / R On 15-September-14			Foreign Exchange Future	18.56900	18.44130			3,741
12/03/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.85605	1.74900			0
12/03/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.12705	0.14770			0
12/03/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.84778	1.74091			0
12/03/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.12878	0.14961			0
12/03/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.83952	1.73282			0
12/03/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.13052	0.15152			0
12/03/2014	£ / R On 12-December-14			Foreign Exchange Future	18.85840	18.72730			2,600
12/03/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.68075	1.58239			0
12/03/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.36235	0.39509			0
12/03/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.67384	1.57563			0
12/03/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.36544	0.39833			0
12/03/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.66694	1.56889			0
12/03/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.36854	0.40159			0
12/03/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	1.12965	1.05455			0
12/03/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.77125	0.82725			500
12/03/2014	£ / R On 23-January-15			Any day expiry	19.00720	18.87790			0
12/03/2014	£ / R On 23-January-15	18.22	C	Any day expiry	1.42528	1.34361			0
12/03/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.63808	0.68571			9,605
12/03/2014	£ / R On 23-January-15	18.50	C	Any day expiry	1.28488	1.20862			0
12/03/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.77768	0.83072			4,700
12/03/2014	£ / R On 23-January-15	18.63	C	Any day expiry	1.22440	1.15058			0
12/03/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.84720	0.90268			4,697
12/03/2014	£ / R On 23-January-15	19.09	C	Any day expiry	1.03294	0.96803			0
12/03/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.11574	1.18013			0
12/03/2014	£ / R On 23-January-15	19.10	C	Any day expiry	1.02917	0.96444			0
12/03/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.12197	1.18654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	£ / R On 23-January-15	19.11	C	Any day expiry	1.02541	0.96088			0
12/03/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.12821	1.19298			0
12/03/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.52528	0.48975			9,605
12/03/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.55808	2.65185			0
12/03/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.41931	0.39101			4,700
12/03/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.11211	3.21311			0
12/03/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.41652	0.38841			4,697
12/03/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.12932	3.23051			0
12/03/2014	£ / R On 16-March-15			Foreign Exchange Future	19.19090	19.06480			0
12/03/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	1.13141	1.06861			0
12/03/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.23051	1.29381			0
12/03/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	1.12769	1.06506			0
12/03/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.23679	1.30026			0
12/03/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	1.12399	1.06153			0
12/03/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.24309	1.30673			0
12/03/2014	¥ / R On 17-March-14			Foreign Exchange Future	0.10567	0.10430			140
12/03/2014	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01567	0.01430			0
12/03/2014	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2014	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00568	0.00435			0
12/03/2014	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00001	0.00004			0
12/03/2014	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00004	0.00002			0
12/03/2014	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00437	0.00572			0
12/03/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10721	0.10581			15,509
12/03/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01731	0.01593			0
12/03/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00010	0.00013			0
12/03/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00797	0.00687			0
12/03/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00076	0.00106			0
12/03/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00246	0.00203			0
12/03/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00525	0.00622			0
12/03/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10906	0.10764			0
12/03/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.01057	0.00949			0
12/03/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00152	0.00185			0
12/03/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00497	0.00438			0
12/03/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00591	0.00675			0
12/03/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00241	0.00210			0
12/03/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01335	0.01446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	€ / R On 17-March-14			Foreign Exchange Future	15.08210	14.93950			50,534
12/03/2014	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.59211	2.44951			0
12/03/2014	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2014	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.58211	2.43951			0
12/03/2014	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2014	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.57211	2.42951			0
12/03/2014	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2014	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	2.43211	2.28951			0
12/03/2014	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.00001	0.00001			500
12/03/2014	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.23211	2.08951			0
12/03/2014	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00001	0.00001			8,800
12/03/2014	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.01912	0.00836			5,500
12/03/2014	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	0.28702	0.41886			0
12/03/2014	€ / R On 17-March-14	15.70	C	Foreign Exchange Future	0.00249	0.00094			7,700
12/03/2014	€ / R On 17-March-14	15.70	P	Foreign Exchange Future	0.62039	0.76144			0
12/03/2014	€ / R On 13-June-14			Foreign Exchange Future	15.29330	15.14680			53,788
12/03/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.52660	1.38926			0
12/03/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.02330	0.03246			0
12/03/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.51718	1.38002			0
12/03/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.02388	0.03322			27,500
12/03/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.50778	1.37080			0
12/03/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.02448	0.03400			0
12/03/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	1.47028	1.33405			0
12/03/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.02698	0.03725			8,800
12/03/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	1.19682	1.06777			0
12/03/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.05352	0.07097			8,800
12/03/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.98271	0.86189			0
12/03/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.08941	0.11509			10,000
12/03/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.65375	0.55800			0
12/03/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.21045	0.26120			5,000
12/03/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.14527	0.11916			4,200
12/03/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.20197	1.32236			0
12/03/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.13883	0.11383			12,500
12/03/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.24553	1.36703			0
12/03/2014	€ / R On 15-September-14			Foreign Exchange Future	15.54810	15.40030			12,823
12/03/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	1.39637	1.27328			0
12/03/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14827	0.17298			650
12/03/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	1.37219	1.24983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15409	0.17953			800
12/03/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.36417	1.24205			0
12/03/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15607	0.18175			0
12/03/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.35617	1.23430			0
12/03/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.15807	0.18400			0
12/03/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.34818	1.22657			0
12/03/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16008	0.18627			0
12/03/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.38108	0.33582			800
12/03/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.17298	1.27552			0
12/03/2014	€ / R On 12-December-14			Foreign Exchange Future	15.80480	15.65360			0
12/03/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	2.21880	2.08299			0
12/03/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.10400	0.11939			0
12/03/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	2.21000	2.07429			0
12/03/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.10520	0.12069			0
12/03/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	2.20121	2.06560			0
12/03/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.10641	0.12200			0
12/03/2014	€ / R On 16-March-15			Foreign Exchange Future	16.10350	15.95540			0
12/03/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.57599	1.47202			0
12/03/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.41249	0.45662			0
12/03/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.56944	1.46570			0
12/03/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.41594	0.46030			0
12/03/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.56291	1.45939			0
12/03/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.41941	0.46399			0
12/03/2014	AU\$ / R On 17-March-14			Foreign Exchange Future	9.73390	9.73880			17,418
12/03/2014	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24790	0.25424			0
12/03/2014	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.00400	0.00544			0
12/03/2014	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23843	0.24489			0
12/03/2014	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.00453	0.00609			0
12/03/2014	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.22903	0.23560			0
12/03/2014	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.00513	0.00680			0
12/03/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.81230	9.81640			3,942
12/03/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.65403	0.65863			0
12/03/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04173	0.04223			201
12/03/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.29175	0.29509			201
12/03/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.17945	0.17869			0
12/03/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20079	0.20350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.27849	0.27710			0
12/03/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19682	0.19949			0
12/03/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.28452	0.28309			0
12/03/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19291	0.19554			0
12/03/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.29061	0.28914			0
12/03/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.02741	0.02967			201
12/03/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.91511	0.91327			0
12/03/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	9.91320	9.91860			6,480
12/03/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.55110	0.55572			0
12/03/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.17790	0.17712			0
12/03/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.54459	0.54917			0
12/03/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.18139	0.18057			0
12/03/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53812	0.54267			0
12/03/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.18492	0.18407			0
12/03/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.01680	10.02140			0
12/03/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.65796	0.66195			0
12/03/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.23116	0.23055			0
12/03/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.65164	0.65560			0
12/03/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23484	0.23420			0
12/03/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.64535	0.64929			0
12/03/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.23855	0.23789			0
12/03/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.13910	10.15130			0
12/03/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.57450	0.58205			0
12/03/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.42540	0.42075			0
12/03/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.56944	0.57693			0
12/03/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.43034	0.42563			0
12/03/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.56441	0.57184			0
12/03/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.43531	0.43054			0
12/03/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	10.91580	10.91570			0
12/03/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.67808	3.67829			0
12/03/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01228	0.01259			0
12/03/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.62935	3.62958			0
12/03/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01355	0.01388			0
12/03/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.58072	3.58098			0
12/03/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.01492	0.01528			0
12/03/2014	CAD/ R On 17-March-14			Foreign Exchange Future	9.75320	9.72220			75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.01016	0.00657			0
12/03/2014	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.19696	0.22437			0
12/03/2014	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.00926	0.00594			0
12/03/2014	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.20606	0.23374			0
12/03/2014	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.00844	0.00536			0
12/03/2014	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.21524	0.24316			0
12/03/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.87010	9.83760			0
12/03/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.28532	0.25815			0
12/03/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.25522	0.26055			0
12/03/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.28049	0.25351			0
12/03/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.26039	0.26591			0
12/03/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.27613	0.24935			0
12/03/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.26602	0.27175			0
12/03/2014	CAD/ R On 15-September-14			Foreign Exchange Future	10.01190	9.98030			0
12/03/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.40572	0.37930			0
12/03/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.38382	0.38900			0
12/03/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.40123	0.37495			0
12/03/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.38933	0.39465			0
12/03/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.39708	0.37094			0
12/03/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.39518	0.40064			0
12/03/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-262.52870	-225.94100			1,942
12/03/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	985.86750	933.10310			0
12/03/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	903.02770	854.49330			26,600
12/03/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	985.86750	933.10310			3,784
12/03/2014	CF CANDO CAFI On 17-March-14			Can-Do Future	22.50140	27.58110			2,500
12/03/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	667.00180	552.48090			4,362
12/03/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	869.03240	821.34380			1,871
12/03/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	115.99600	112.58550			5,000
12/03/2014	CHF / R On 17-March-14			Foreign Exchange Future	12.40450	12.26760			469
12/03/2014	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	1.11456	0.97777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.00006	0.00017			0
12/03/2014	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	1.10456	0.96778			0
12/03/2014	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.00006	0.00018			0
12/03/2014	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	1.09457	0.95779			0
12/03/2014	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.00007	0.00019			0
12/03/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.58760	12.44780			2,601
12/03/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	1.04483	0.92031			0
12/03/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.04723	0.06251			0
12/03/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	1.03594	0.91161			0
12/03/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.04834	0.06381			0
12/03/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	1.02708	0.90292			0
12/03/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.04948	0.06512			0
12/03/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.80890	12.66780			0
12/03/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.46809	0.40476			0
12/03/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.64919	0.72696			0
12/03/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.46456	0.40165			0
12/03/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.65566	0.73385			0
12/03/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.46106	0.39857			0
12/03/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.66216	0.74077			0
12/03/2014	CNH / R On 17-March-14			Foreign Exchange Future	1.76810	1.75560			250
12/03/2014	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07816	0.06583			0
12/03/2014	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.00006	0.00023			0
12/03/2014	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06821	0.05601			0
12/03/2014	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.00011	0.00041			0
12/03/2014	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05832	0.04634			0
12/03/2014	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.00022	0.00074			0
12/03/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.78820	1.77510			0
12/03/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.11301	0.10130			0
12/03/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.01481	0.01620			0
12/03/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.10525	0.09376			0
12/03/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.01705	0.01866			0
12/03/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09801	0.08683			0
12/03/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.01981	0.02173			0
12/03/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.81360	1.80040			0
12/03/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.03089	0.02684			0
12/03/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.20729	0.21644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.02943	0.02554			0
12/03/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.21583	0.22514			0
12/03/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.02798	0.02423			0
12/03/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.22438	0.23383			0
12/03/2014	NZ\$ / R On 17-March-14			Foreign Exchange Future	9.19930	9.15380			0
12/03/2014	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	1.05931	1.01381			0
12/03/2014	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2014	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	1.04931	1.00381			0
12/03/2014	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2014	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	1.03931	0.99381			0
12/03/2014	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.28800	9.23880			0
12/03/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.85501	0.80514			0
12/03/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00701	0.00634			0
12/03/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.84533	0.79547			0
12/03/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00733	0.00667			0
12/03/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.83567	0.78581			0
12/03/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00767	0.00701			0
12/03/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.36550	9.31960			0
12/03/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.37784	0.33982			0
12/03/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.25234	0.26022			0
12/03/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.37248	0.33468			0
12/03/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.25698	0.26508			0
12/03/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.36717	0.32960			0
12/03/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.26167	0.27000			0
12/03/2014	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.38880	1.38640			775
12/03/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.38870	1.38630			235
12/03/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.38870	1.38630			0
12/03/2014	R / ¥EN On 17-March-14			Foreign Exchange Future	9.46680	9.59320	0.10563	0.99999	0
12/03/2014	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.00064	0.00360	0.10563	0.00007	0
12/03/2014	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.57384	0.45040	0.10563	0.06062	0
12/03/2014	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.00058	0.00335	0.10563	0.00006	0
12/03/2014	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.58378	0.46015	0.10563	0.06167	0
12/03/2014	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.00053	0.00311	0.10563	0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2014	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.59373	0.46991	0.10563	0.06272	0
12/03/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.46250	9.58890	0.10563	0.99953	0
12/03/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.10369	0.14375	0.10563	0.01095	0
12/03/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.63119	0.54485	0.10563	0.06667	0
12/03/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.10128	0.14079	0.10563	0.01070	0
12/03/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.63878	0.55189	0.10563	0.06748	0
12/03/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.09892	0.13787	0.10563	0.01045	0
12/03/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.64642	0.55897	0.10563	0.06828	0
12/03/2014	RAIN On 17-March-14			Foreign Exchange Future	21,528.60000	21,340.59000			0
12/03/2014	RAIN On 13-June-14			Foreign Exchange Future	21,816.32000	21,622.39000			0
12/03/2014	TRY / R On 17-March-14			Foreign Exchange Future	4.86020	4.83470			0
12/03/2014	TRY / R On 17-March-14	4.99	C	Foreign Exchange Future	0.00044	0.00008			0
12/03/2014	TRY / R On 17-March-14	4.99	P	Foreign Exchange Future	0.13024	0.15538			0
12/03/2014	TRY / R On 17-March-14	5.00	C	Foreign Exchange Future	0.00033	0.00006			0
12/03/2014	TRY / R On 17-March-14	5.00	P	Foreign Exchange Future	0.14013	0.16536			0
12/03/2014	TRY / R On 17-March-14	5.01	C	Foreign Exchange Future	0.00025	0.00005			0
12/03/2014	TRY / R On 17-March-14	5.01	P	Foreign Exchange Future	0.15005	0.17535			0
12/03/2014	TRY / R On 13-June-14			Foreign Exchange Future	4.79410	4.77020			0
12/03/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.04005	0.03439			0
12/03/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.28595	0.30419			0
12/03/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.03804	0.03287			0
12/03/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.29394	0.31267			0
12/03/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.03637	0.03143			0
12/03/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.30227	0.32123			0
12/03/2014	TRY / R On 15-September-14			Foreign Exchange Future	4.72960	4.71600			0
12/03/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.15588	0.14838			0
12/03/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.16628	0.17238			0
12/03/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.15044	0.14388			0
12/03/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.17084	0.17788			0
12/03/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.14598	0.13948			0
12/03/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.17638	0.18348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								2,181,308.00	
Options Open Interest								1,814,703.00	
Total								3,996,011.00	